



User Manual - Investor

Version 1.0

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Purpose of the Manual

The purpose of this manual is to educate the investors about the NMF II system features and the process of navigation through the system in a very detailed yet simplistic manner.

The reader will be able to use the NMF II system as an investor in an effective and seamless fashion with the help of this manual.

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Introduction to NMF II

NMF II is a browser based platform designed with the objective to facilitate the user with superior order management and execution capabilities along-with providing effective CRM features. The investor can generate several reports including statement of accounts, family wrap statements and portfolio statements.

NMF II overview-

- Convenience in order placement
- Single screen access to multiple schemes/ mutual funds
- Pre-order validations
- One time registration
- Single view of entire holdings
- Multiple order routing through a single transaction
- Settlement of multiple orders through single instrument
- Multiple payment modes viz. Net banking, Debit Card and RTGS / NEFT
- Option to choose De-mat / Non De-mat allotment option
- Robust support system through helpdesk
- Data confidentiality/ security–technology build to assure ownership of client data
- Order status confirmations via SMS / Emails

Investor Login

Opening the link (<https://www.nsenmf.com>) in an internet browser will take the user to the login page

The investor will login with the details –

- **User Name:** IIN created and communicated by the NMF II
- **Password:** Password related to Login ID
- **Captcha:** Enter the alphanumeric details shown below



LOCKED

Login

User Code 

Password 

Captcha

Refresh  6607M

LOGIN

[Forgot Password ?](#)

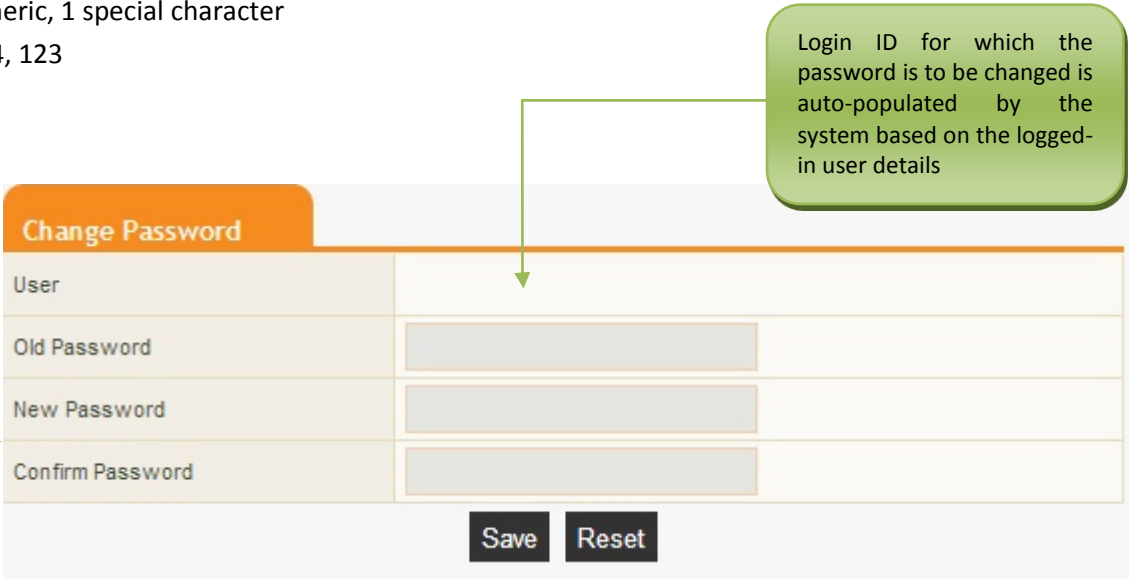
After clicking on “Login”, the user is prompted to change the password as shown below (clicking the “Change Password” under Admin Menu will also take the user to the same screen) -

For the user, after the first time logging in with system generated password, the system will ask the user to change the password mandatorily

Password Policy

- The new password should not be the same as the last two passwords
- User ID shall not be a substring of the password
- The first character of the new password should be an alphabet
- The length of the password should be minimum 8 characters long
- The password should contain minimum of 1 alpha, 1 numeric, 1 special character
- Password should not contain words like 2002, 2003, 2004, 123
- Password age should be minimum 2 days

The user needs to enter the old password and new password; the user needs to confirm the new password by clicking on “Save”



Change Password	
User	<input type="text"/>
Old Password	<input type="password"/>
New Password	<input type="password"/>
Confirm Password	<input type="password"/>

Save Reset

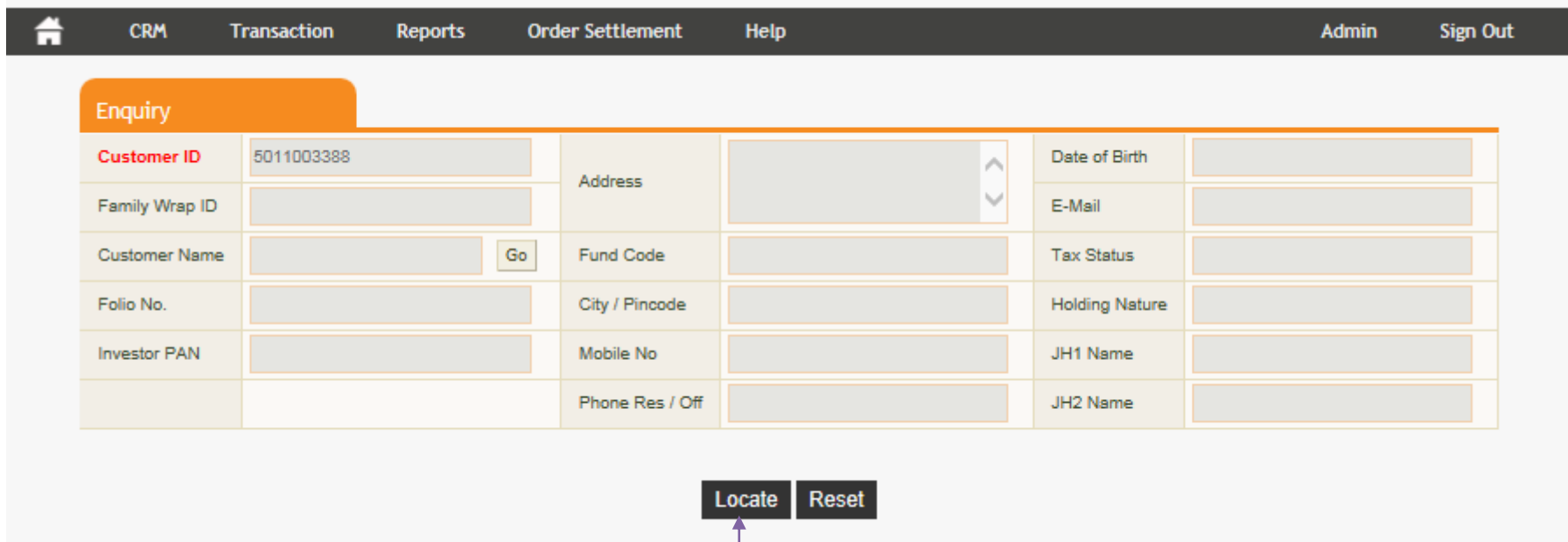
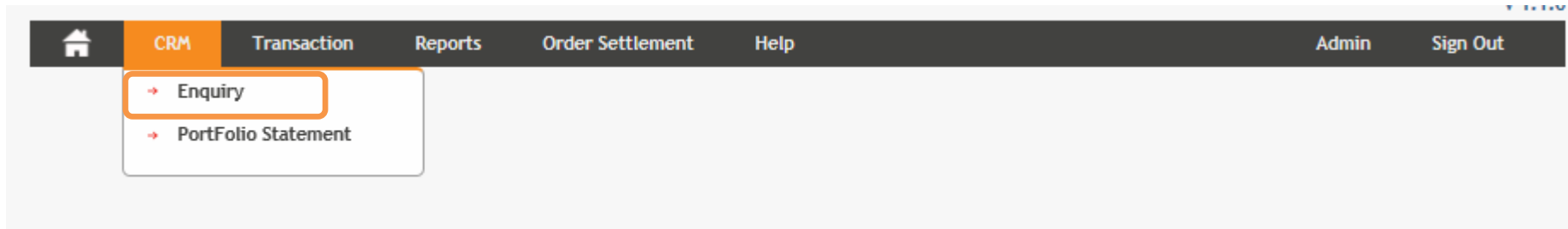


CRM

This section is for folio enquiry and generating portfolio statements

Enquiry

Investor can enquire about his transaction / product summary through this option.



A screenshot of the NSE NMF II Enquiry form. The form is titled 'Enquiry' and contains several input fields for customer information. Below the form are 'Locate' and 'Reset' buttons. A callout box points to the 'Locate' button with the text: 'Click on "Locate" to view the folio details'.

Customer ID	<input type="text" value="5011003388"/>	Address	<input type="text"/>	Date of Birth	<input type="text"/>	
Family Wrap ID	<input type="text"/>			E-Mail	<input type="text"/>	
Customer Name	<input type="text"/>	<input type="button" value="Go"/>	Fund Code	<input type="text"/>	Tax Status	<input type="text"/>
Folio No.	<input type="text"/>	City / Pincode	<input type="text"/>	Holding Nature	<input type="text"/>	
Investor PAN	<input type="text"/>	Mobile No	<input type="text"/>	JH1 Name	<input type="text"/>	
		Phone Res / Off	<input type="text"/>	JH2 Name	<input type="text"/>	

Enquiry Page 1 of 2 [Next](#) [Last](#)

Customer ID	<input type="text" value="5011000202"/>	Address	C 604 MANTHAN DARSHI COMPLEX, DATTI MANDR RD MALAD E MUMBAI, OPP WESTERN EXPRESS HIGHWAY	Date of Birth	<input type="text" value="20-MAR-1989"/>
Family Wrap ID	<input type="text"/>			E-Mail	<input type="text" value="junk@camsonline.com"/>
Customer Name	<input type="text" value="B Venugopal"/> <input type="button" value="Go"/>	Fund Code	<input type="text" value="H/HDFC Mutual Fund"/>	Tax Status	<input type="text" value="Individual"/>
Folio No.	<input type="text" value="7083489"/>	City / Pincode	<input type="text" value="MUMBAI-400097"/>	Holding Nature	<input type="text" value="SINGLE"/>
Investor PAN	<input type="text" value="AAGPV0275J"/>	Mobile No	<input type="text" value="+919999999999"/>	JH1 Name	<input type="text"/>
		Phone Res / Off	<input type="text" value="02222042146/02228893799"/>	JH2 Name	<input type="text"/>

Click here to navigate to view details folio wise

Click on "Product Summary" to view the product-wise valuation summary

Product Summary Sample

Fund	Product	Balance	NAV	NAV Date	Valuation	Scheme Class	Broker Code
Birla Mutual Fund	44N Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan	38.81	100.360	07-JUL-2014	3,895.26		ARN-70209
Total :		38.81			3,895.26		

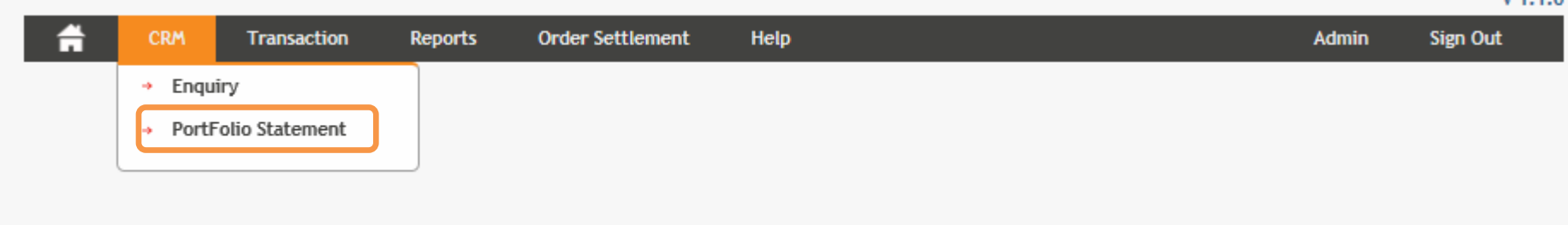
Click on link to generate the transaction details

Scheme 44N Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan

Fund	Trade Date	Trxn.Type	Trxn No	Units	Price(in Rs.)	Amount(in Rs.)	Sub Broker Code
Birla Mutual Fund	03-Jun-2014		261937	19.854	100.238	1,990.11	NULL
Birla Mutual Fund	10-Jun-2014		264242	18.959	100.279	1,901.15	NULL

Portfolio Statement

Portfolio statement provides at an investor level, the current unit-holding valuation. The information is available scheme-wise for the units held, its current valuation and the dividend received information.



The user may opt for summary portfolio statement (providing scheme level balances and valuation) or a detailed portfolio statement (including transaction level details)

PortFolio Statement

Customer ID: 5011003388

From Date: [Calendar Icon] (DD-MMM-YYYY)

Statement Type: Summary Detailed

Grouping: By FundName By Asset Class

Available List(s):
 HDFC Mutual Fund/3297128 Vineeta Shetty
 ICICI Prudential Mutual Fund/3297128 Vinee
 Reliance Capital Asset Management Pvt. Ltd
 Sundaram Mutual Fund/SBBNAB420722 VIN
 Tata Asset Management Ltd./3297128 Vinee

View Report **Reset**

Investor can choose to download a summarised or detailed portfolio statement

Investor can choose whether to view the statement Fund-house wise or asset class wise

Select the date from when the portfolio is required

Select the folios for which the statement is required. Multiple selections can be done by clicking on Ctrl and selecting the folios to view a Consolidated Portfolio

Click here to generate and view the portfolio statement

Portfolio Valuation – Summary View by Fund

NMF II

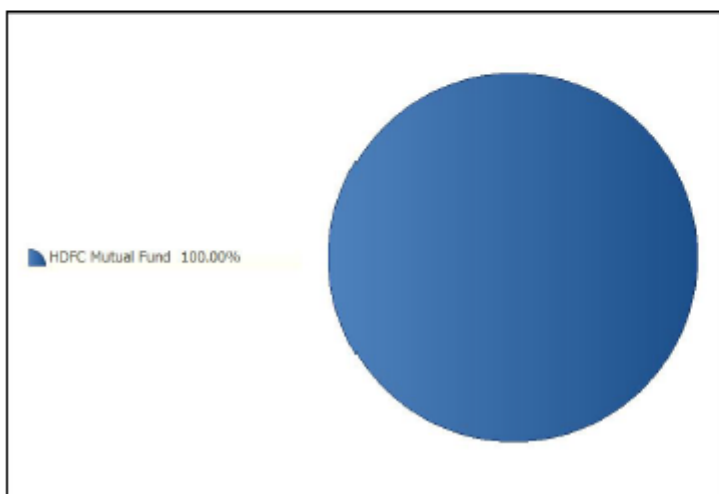
Portfolio Valuation
As on Date 11-Jun-2015

5011000234
Sudhir Kumar
Flat 1-B, D-Block
RAIN TREE APARTM, NO 21, VENUS COLONY, 2ND STREET
Chennai-600018

DP ID : 1201910100000391

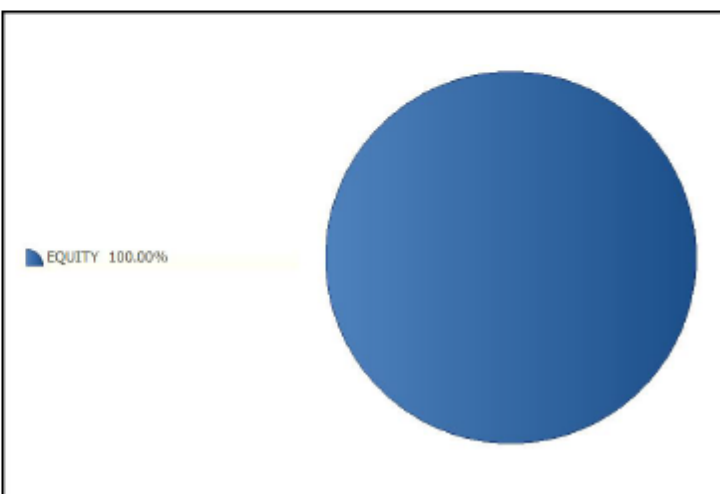
Product Name	Folio No.	Unit Balance	NAV	NAV Date	Current Value	Cost Value	Div. Received
HDFC Mutual Fund							
HDFC Equity Fund - Dividend	4153931	183.790	51.635	08-May-2015	9,490.00	10,000.01	0.00
Fund Total :					9,490.00		0.00
Total :					9,490.00		0.00

Allocation by Fund



HDFC Mutual Fund 100.00%

Allocation by Asset Class



EQUITY 100.00%

Portfolio Valuation – Detailed View by Asset Class

NSE		NMF II		Portfolio Valuation - Detailed			
				For the period 29-Jan-2013 and 11-Jun-2015			
5011000234 Sudhir Kumar Flat 1-B, D-Block RAIN TREE APARTM, NO 21, VENUS COLONY, 2ND STREET Chennai-600018							
Trxn.Type	Trxn. Date	Amount	Price	Units	Current NAV	Cost Value	Age (Days)
Asset Class : EQUITY Folio No : 4153931 Product : 01-HDFC Equity Fund - Dividend							
Purchase	09-Jun-2014	1,000.00	141.4960	7.067	51.635	10,000.01	368
Closing Unit Balance				183.790			

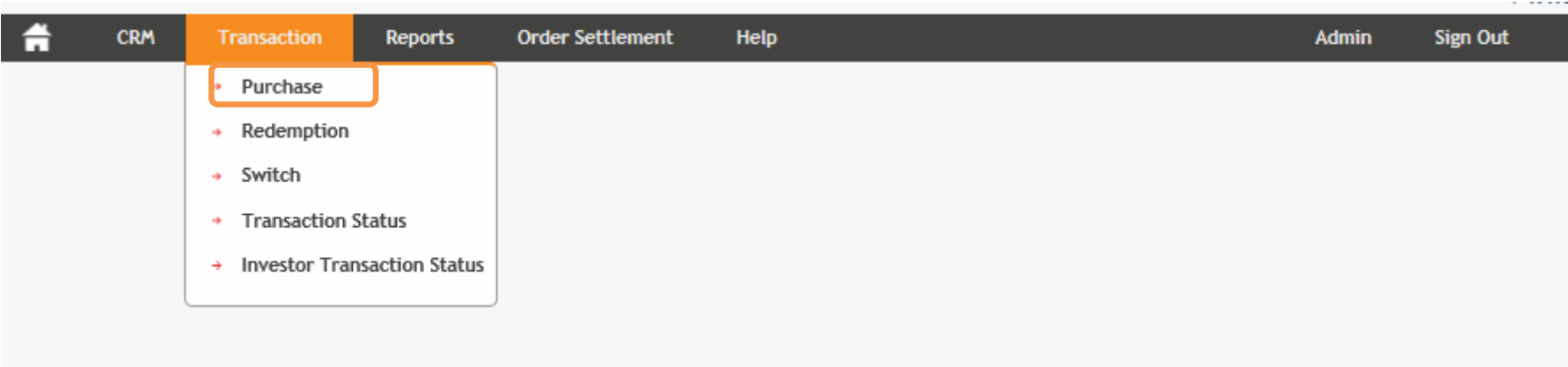


Transaction

This section is mainly targeted for placing transaction orders for purchase, redemption and switch and to view the transaction status

Purchase

The investor can place a subscription order request through this screen



Single transaction request for multiple schemes across AMCs can be placed. A consolidated amount favouring National Securities Clearing Corporation Ltd is required to be made.

User may select the mode in which he wants the units to be allotted - Non-Demat mode or the Demat mode.

Purchase

Investor Details

Customer ID	5011003388	Investor Name	Vineeta Shetty	Investor PAN	AOWPS5058N
Mode Of Holding	JOINT	Joint Name1	Subrath Shetty	Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	

Broker Details

Broker Code	ARN-4157	Sub Broker ARN Code		Sub Broker Code	
EUIN(if Applicable)	<input checked="" type="radio"/> Yes <input type="radio"/> No	EUIN	E032598		

Investment Details

Transaction Nature	Normal	Demat User	No	DP ID	
Bank Name	HDFC Bank Ltd	Account Number	05431810000614	IFSC Code	HDFC0000543
Execute Through POA	<input type="checkbox"/>	Remarks		No Nomination	<input type="checkbox"/>

Fund	Folio	Product Category	Scheme code	Reinvest	Amount	SIP	Action
- Choose Fund -	- Choose Folio -	Choose Product Category...	Choose Scheme Category...	- Choose Dividend Option -		<input type="checkbox"/>	Add Reset

Payment Details

Payment Mode	- Choose Payment Mode -	Instrm. Amount			
Online Payfrom	- Choose BillDesk Bank -	RTGS Code			
Advisory Charge	0	Acceptance of Trxn.	Online		

System will populate the static details based on initial registration

Registered Bank & DP details will be auto-populated

Enter the Fund and the scheme details for the investment

Select the mode of payment - RTGS / NEFT; Online Payment; Debit Card

Click "Add" to save the scheme details selected. Investment in multiple schemes can be made in a single transaction towards which a single payment can be effected

The application shall be time stamped on the successful payment

NMF II validates namely scheme code, minimum investment amount etc. before confirming successful transaction submission.

NMF II provides multiple payment options for the subscription transaction which have been detailed below –

Payment mode selected is Online (Net-Banking)

- ✓ The investor will be directed him to the Net Banking site. The beneficiary account details of National Securities Clearing Corporation Ltd will be predefined. The transaction amount for which the payment is being effected will be pre-populated.
- ✓ Upon the investor making the e-payment a payment confirmation slip will be generated and the confirmed order requests updated with valid payment status will be submitted for further processing.

Purchase

Investor Details

Customer ID	5011000234	Investor Name	Sudhir Kumar	Investor PAN	ABVPC5221C
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	1204470000000078

Broker Details

Broker Code	ARN-70209	Sub Broker ARN Code	- Choose Sub Broker ARN -	Sub Broker Code	
EUIN(if Applicable)	<input checked="" type="radio"/> Yes <input type="radio"/> No	EUIN	E001234		

Investment Details

Transaction Nature	Normal	Demat User	No	DP ID	
Bank Name	HDFC Bank Ltd	Account Number	05821050008004	IFSC Code	HDFC0000002
Execute Through POA	<input type="checkbox"/>	Remarks		No Nomination	<input checked="" type="checkbox"/>

Fund	Folio	Product Category	Scheme code	Reinvest	Amount	SIP	Action		
RelianceMutualFund_MF	- Choose Folio -	Open Ended Products	RELIANCE FOCUSED LARGE C...	Payout			Add Reset		
S.No	Fund	Folio	Product Category	Scheme Code	Reinvest	Amount	SIP	Edit	Delete
1	RelianceMutualFund_MF		Open Ended Products	RELIANCE FOCUSED LARGE CAP FUND - DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	Payout	5000.00			

Payment Details

Payment Mode	ONLINE	Instrm. Amount	5000
Online Payfrom	HDFC Bank Ltd	RTGS Code	
Advisory Charge	0	Acceptance of Trxn.	Online

I agree [Terms And Condition](#)

Next >>

Investor shall select the mode of payment as "Online"

Enter the transaction amount

Registered bank through which the online payment will be made shall be system-populated

Click "Next" to enter the other details

Upon completing the transaction details, the purchase confirmation screen opens.

Purchase Confirmation

Investor Details					
Customer Id	5011000234	Investor Name	Sudhir Kumar	PAN	ABVPC5221C
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	1204470000000078

Broker Details					
Sub Broker Code		Sub Broker ARN Code		EUIN	E001234
Broker Code	ARN-70209				

Investment Details			
Bank Name	HDFC Bank Ltd	Account Number	05821050008004

S.No	Fund	Folio	Scheme	Reinvest	Amount
1	RelianceMutualFund_MF		RELIANCE FOCUSED LARGE CAP FUND - DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	Payout	5000.00

Payment Details					
Payment Mode	ONLINE	Instrm. Amount	5,000.00		
Online Payfrom	HDFC Bank Ltd	RTGS Code			
Advisory Charge	0	Acceptance of Trxn.	Online		

Click on "Back" to make any changes to the transaction
→
<< Back
Save
←
Click on "Save" to store and proceed to make the payment

MFS Online Payment

Customer ID	5011000234	Unique Ref.No	2244	
Investor Name	Sudhir Kumar	Transaction Amount	5,000.00	
ARN Code	ARN-70209	Payment From	HDFC Bank Ltd	
Trxn No	Fund	Folio	Scheme	Amount
2742	RelianceMutualFund_MF		RELIANCE FOCUSED LARGE CAP FUND - DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	5,000.00

Unique Transaction No. gets generated

View the transaction summary
Click here to make the online payment

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Make Payment

For the purpose of making payment, I/we agree that neither NSE nor NSCCL is liable for the payment of the funds for this transaction. NSE / NSCCL are only providing a facility through Bill Desk payment /internet banking processing system to enable funds transfer from available funds with my/our banks and I/we agree to be bound by the terms and conditions of the MFSS scheme specified by NSE.

I Agree

The investor will be directed to the Bank for making the payment

Enter the login credentials of your net banking and make the payment



Electronic Payment Facility

You have requested for an electronic payment to the following vendor using your HDFC Bank NetBanking account. Please choose your account (to be debited by the purchase value and service charge) from the list below.

Note: The available balance displayed includes the overdraft limit (if any) in your account. It does not include any fund marked for hold.

From Account:	- Select An Account -
Vendor Name:	BILLDKNSE
Amount:	INR 5.00
Service Charge:	INR 0.00
<p>Continue Cancel</p>	

Important: Should you come across any error in the payment made to the website please contact the concerned website.

Electronic Payment Facility - Confirm

Disclaimer:

Dear Customer, In case there is no confirmation status displayed after confirming/submitted the transaction, kindly log in to NetBanking and verify your account details. If your account is debited, then your transaction is executed successfully and you need not reinitiate the same. You may not have received any confirmation due to technical/response issues. In case of debit to your account, you may also contact the Merchant by quoting the Reference Nos reflected in your account statements.

Updation of Utility Bill Payment at the Biller's end may take up to 6 working days.

Please verify and confirm your request for electronic payment.

From Account:	05411330002221 - MAHIM - MUMBAI
Vendor Name:	BILLDKNSE
Amount:	INR 5.00
Service Charge:	INR 0.00

Important: Should you come across any error in the payment made to the website please contact the concerned website.

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Upon successful payment, the confirmation screen opens.

Online Payment Process Confirmation

Payment Reference Number	MHDF3455379088
Investor Name	KGNANA
Transaction Amount	00000005.00
Payment Status	SUCCESS

Click here to save or print the payment confirmation slip

RTGS / NEFT

The investor can make the payment through RTGS / NEFT.

- ✓ Investor has to log into the internet banking for initiating the RTGS / NEFT or initiate the same through his bank

The beneficiary bank details are under:

- Beneficiary name : **National Securities Clearing Corporation Ltd**
- Beneficiary bank name : **HDFC Bank Ltd**
- Account No : **50200009635552**
- IFSC Code (For RTGS / NEFT Transfers) : **HDFC0000060**
-
- ✓ The registration may be activated by the bank as per internal guidelines and investor shall initiate payment only after the National Securities Clearing Corporation Ltd a/c is registered by their bank and enabled for payments.
- ✓ A Unique Transaction Reference (UTR) number will be generated for the RTGS / NEFT payment initiated.
- ✓ The investor will be required to enter the UTR number in the payment confirmation screen. The payment confirmation details will be updated and the confirmed order with valid payment status will be submitted for further processing

Investment Details									
Transaction Nature	Normal		Demat User	No		DP ID			
Bank Name	HDFC Bank Ltd		Account Number	05821050008004		IFSC Code	HDFC0000002		
Execute Through POA	<input type="checkbox"/>		Remarks			No Nomination	<input checked="" type="checkbox"/>		
Fund	Folio	Product Category	Scheme code	Reinvest	Amount	SIP	Action		
Birla Mutual Fund	- Choose Folio -	Open Ended Products	Birla Sun Life Advantage Fund - D...	Reinvest					Add Reset
S.No	Fund	Folio	Product Category	Scheme Code	Reinvest	Amount	SIP	Edit	Delete
1	Birla Mutual Fund		Open Ended Products	Birla Sun Life Advantage Fund - Dividend Reinvest-Regular Plan	Reinvest	5000.00			
Payment Details									
Payment Mode	RTGS/NEFT		Instrm. Amount	5000					
Online Payfrom	- Choose BillDesk Bank -		RTGS Code	HDFC0000011					
Advisory Charge	0		Acceptance of Trxn.	Online					
<input checked="" type="checkbox"/> I agree Terms And Condition									
Next >>									

Investor shall select the mode of payment as "RTGS / NEFT"

Enter the transaction amount

Enter the RTGS Code

Click "Next" to confirm the order request

Upon completing the transaction details, the purchase confirmation screen opens.

Purchase Confirmation
Investor Details

Customer Id	5011000234	Investor Name	Sudhir Kumar	PAN	ABVPC5221C
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	1204470000000078

Broker Details

Sub Broker Code		Sub Broker ARN Code		EUIN	E001234
Broker Code	ARN-70209				

Investment Details

Bank Name	HDFC Bank Ltd	Account Number	05821050008004
-----------	---------------	----------------	----------------

S.No	Fund	Folio	Scheme	Reinvest	Amount
1	Birla Mutual Fund		Birla Sun Life Advantage Fund - Dividend Reinvest-Regular Plan	Reinvest	5000.00

Payment Details

Payment Mode	RTGS/NEFT	Instm. Amount	5,000.00
Online Payfrom		RTGS Code	HDFC0000011
Advisory Charge	0	Acceptance of Trxn.	Online

Click on "Back" to make any changes to the transaction

<< Back Save

Click on "Save" to store and proceed to enter the payment details

The investor will be directed to the payment screen where he shall populate the UTR No. and the payment date

MFS RTGS/NEFT Payment

Customer ID	5011000234	Unique Ref.No	2245
Investor Name	Sudhir Kumar	Transaction Amount	5,000.00
ARN Code	ARN-70209		

Trxn No	Fund	Folio	Scheme	Amount
2743	Birla Mutual Fund		Birla Sun Life Advantage Fund - Dividend Reinvest-Regular Plan	5,000.00

UTR No.

Transfer Date

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Submit

Unique Transaction No. gets generated

UTR No. to be provided in this field

Date on which the amount has been transferred

Upon clicking on submit the investor is directed to the payment confirmation screen

MFS RTGS/NEFT Payment

Customer ID	5011000234	Unique Ref.No	2245
Investor Name	Sudhir Kumar	Transaction Amount	5,000.00
ARN Code	ARN-70209		

Trxn No	Fund	Folio	Scheme	Amount
2743	Birla Mutual Fund		Birla Sun Life Advantage Fund - Dividend Reinvest-Regular Plan	5,000.00

UTR No.

21421212421212

Transfer Date

15-Jun-2015

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RTGS/NEFT Details Updated Successfully

Print

Click here to print the transaction slip

Debit Card

- ✓ The investor will open the payment link which will direct him to the debit card payment site. He shall enter the debit card details and pin. The beneficiary account details of National Securities Clearing Corporation Ltd and the transaction amount will be preset.
- ✓ Upon the investor making the e-payment a payment confirmation slip will be generated
- ✓ The payment confirmation will be updated and confirmed orders updated with valid status will be submitted for further processing.

Investment Details

Transaction Nature	Normal	Demat User	No	DP ID	
Bank Name	HDFC Bank Ltd	Account Number	05821050008004	IFSC Code	HDFC0000002
Execute Through POA	<input type="checkbox"/>	Remarks		No Nomination	<input checked="" type="checkbox"/>

Fund	Folio	Product Category	Scheme code	Reinvest	Amount	SIP	Action	
ICICI Prudential Mutual Fund	- Choose Folio -	Open Ended Products	ICICI Prudential Balanced Advant...	- Choose Dividend Option -			<input type="button" value="Add"/> <input type="button" value="Reset"/>	
S.No	Fund	Folio	Scheme Code	Reinvest	Amount	SIP	Edit	Delete
1	ICICI Prudential Mutual Fund		ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	Payout	5000.00		<input type="button" value="Edit"/> <input type="button" value="Delete"/>	<input type="button" value="X"/>

Payment Details

Payment Mode	Visa/Master Debit Card	Instrm. Amount	5000
Online Payfrom	- Choose BillDesk Bank -	RTGS Code	
Advisory Charge	0	Acceptance of Trxn.	Online

I agree [Terms And Condition](#)

Investor shall select the mode of payment as "Debit Card"

Enter the transaction amount

Click "Next" to confirm the order request

Upon completing the transaction details, the purchase confirmation screen opens.

Purchase Confirmation

Investor Details

Customer Id	5011000234	Investor Name	Sudhir Kumar	PAN	ABVPC5221C
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	1204470000000078

Broker Details

Sub Broker Code	Sub Broker ARN Code	EUIN	E001234
Broker Code	ARN-70209		

Investment Details

Bank Name	HDFC Bank Ltd	Account Number	05821050008004
-----------	---------------	----------------	----------------

S.No	Fund	Folio	Scheme	Reinvest	Amount
1	ICICI Prudential Mutual Fund		ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	Payout	5000.00

Payment Details

Payment Mode	Visa/Master Debit Card	Instrm. Amount	5,000.00
Advisory Charge	0	Acceptance of Trxn.	Online

Click on "Back" to make any changes to the transaction

<< Back Save

Click on "Save" to store and proceed to make the payment

MFS Online Payment

Customer ID	5011000234	Unique Ref.No	2248
Investor Name	Sudhir Kumar	Transaction Amount	5,000.00
ARN Code	ARN-70209	Payment From	

Trxn No	Fund	Folio	Scheme	Amount
2744	ICICI Prudential Mutual Fund		ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	5,000.00

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Make Payment


For the purpose of making payment, I/we agree that neither NSE nor NSCCL is liable for the payment of the funds for this transaction. NSE / NSCCL are only providing a facility through Bill Desk payment /internet banking processing system to enable funds transfer from available funds with my/our banks and I/we agree to be bound by the terms and conditions of the MFSS scheme specified by NSE.

I Agree

Unique Transaction No. gets generated

View the transaction summary
 Click here to make the payment using debit card

Upon clicking the link the NMF II Online Payment Screen opens



Card Number

Expiration Date **CVV/ CVC**



Card Holder Name


For SBI Maestro cards, Expiration Date and CVV is not required

Make Payment

[Cancel](#)

Your transaction is processed through a secure 128 bit https internet connection based on secure socket layer technology. For security purposes, your IP address 121.241.30.250 and access time Jun 15 14:32:37 IST 2015 have been logged.

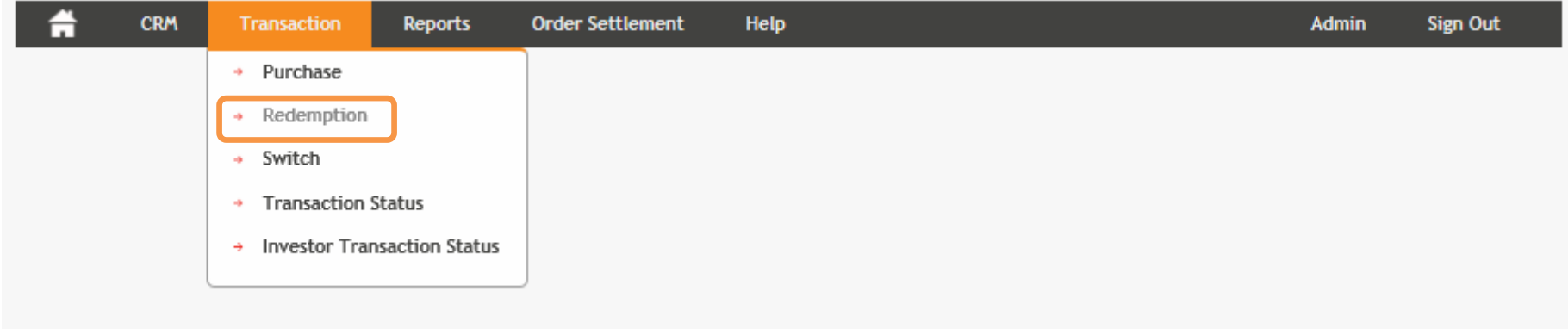





Enter the Debit Card details and make the payment. Upon payment being made a payment confirmation slip will be generated

Redemption

For redeeming the Mutual Fund units, the investor can place redemption request held in the physical form through the below screen-



The redemption transaction screen of NMF II will display the current unit balance wherein the units held under demat and non-demat mode will be shown separately based on the DP ID updated in the RTA reports.

Static details will be auto-populated

Units held in the demat and Non demat mode will be separately shown

System will populate the investment details with the current valuation

Click on the scheme in the valuation table which is to be redeemed

Registered Bank detail will be system-populated

Redemption Transaction

Investor Details

Customer ID	5011000029	Investor Name	Ganesh Vijay Dixit	Investor PAN	AAKPD3895J
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	1200000000000002

⚠ Demat units can be redeemed by placing an order request with the MF Distributor after submitting a Demat Redemption Slip with DP.

DP ID Valuation Information

 Non DP ID Valuation Information

Fund Name	Folio	Scheme	Tot Units	NAV	NAV Date	Valuation
Birla Mutual Fund	1012942646	02 / Tax Relief '96 Fund-ELSS - Dividend-Regular Plan	75.426	107.580	07-Jul-2014	8,114.33
Birla Mutual Fund	1012942646	132G / Birla Sun Life Savings Fund - Growth-Regular Plan	250.770	252.106	07-Jul-2014	63,220.67
Birla Mutual Fund	1012942646	321G / Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	884.869	21.997	07-Jul-2014	19,464.82
Birla Mutual Fund	1012942646	44N / Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan	18,870.027	100.360	07-Jul-2014	1,893,790.25

Pending Transactions schemes

Redemption Details

Acceptance of Trxn.	Online	Bank Name	ICICI Bank Ltd	Account Number	924994254
Execute Through POA	<input type="checkbox"/>	Remarks		IFSC Code	ICIC0000111

Fund Name	Folio	Scheme	Limits	Tot Units	Amt Or Unit Type	All Units	Amt Or Unit	Action
			Limits			<input type="checkbox"/>		Add Reset
Birla Mutual Fund	1012942646	132G / Birla Sun Life Savings Fund - Growth-Regular Plan		250.770	Units	<input type="checkbox"/>	Yes 250.770	

Redemption on NMFII is allowed only for Non-demat holdings

Redemption order can be placed in terms of units or amount

Check on "All Units" to redeem all units

Click on "Add" to save and also if user wants to enter multiple redemption orders in a single transaction

NSE

27

Upon completing the transaction details, the redemption confirmation screen opens.

CRM Transaction Reports Order Settlement Help Admin Sign Out

Redemption Transaction

Investor Details

Customer ID	5011000029	Investor Name	Ganesh Vijay Dixit	Investor PAN	AAKPD3895J
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	DP ID	1200000000000002

Redemption Details

Fund Name	Folio	Scheme	Tot Units	Amt Or Unit Type	All Units	Amt Or Unit
Birla Mutual Fund	1012942646	02 / Tax Relief '96 Fund-ELSS - Dividend-Regular Plan	75.426	Units	Yes	75.426

Click on "Back" to make any changes to the transaction
<< Back Save
Click on "Save" to store and print the confirmation slip

Transaction Status


Unique Ref.No 27305 [Transaction Slip](#)

Click here to view and print the transaction slip

Trxn No	Fund	Folio	Scheme	Amount	Units
6627	Birla Mutual Fund	1012942646	Tax Relief '96 Fund-ELSS - Dividend-Regular Plan	0.00	75.426

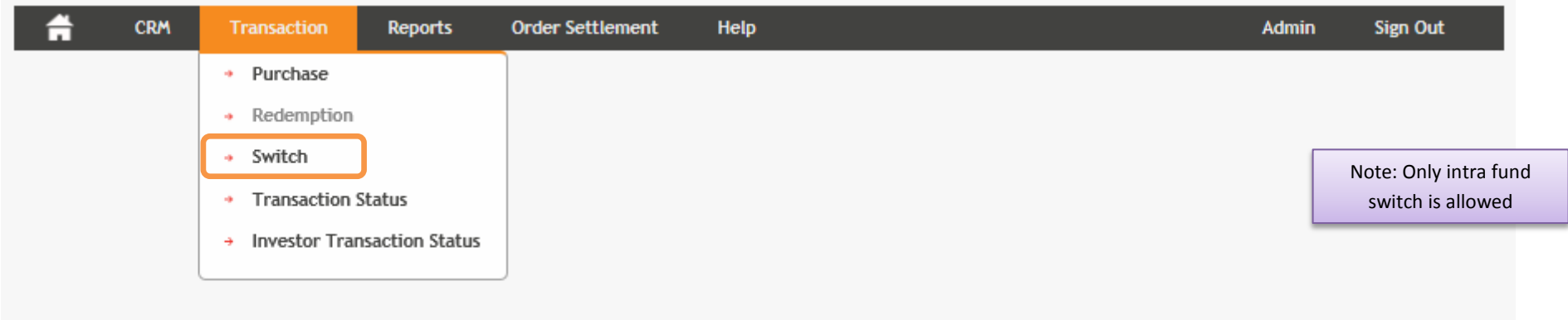
Scan

Sample transaction slip

NMF II Platform (Investor Online) Application No.7496 Customer ID: 5011000029 Ganesh Vijay Dixit JH1: N/A JH2: N/A Current Address 350 ANTARIKSHH BHAVAN, Chennai 600005 Held:		Redemption Request  TIMESTAMP: User Code : 5011000029 Subbroker: Bank Mandate Details Savings Account 924994254 ICICI Bank Ltd Jalgaon Chennai		
I/We wish to redeem from the following investments.(NMF II Ref. No.: 27305)				
Fund Name	Folio No.	Scheme Name	Amount	Units
Birla Mutual Fund	1012942646	Tax Relief '96 Fund-ELSS - Dividend-Regular Plan	0.00	75.426
<p><i>I/We confirm that I/We have read and accept the terms of the offer document of the above scheme(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.</i></p> <p>_____</p> <p>Ganesh Vijay Dixit</p>				
This transaction request was generated by 5011000029 through NMF II platform at 17:05:03 on 12 June 2015. The transaction request is already timestamped electronically.				

Switch

For switching units between schemes of the same mutual fund, the investor can place switch request through the below screen



The switch transaction screen of NMF II will display the current unit balance of the investor maintained as a part of NMF II.

Switch Transaction

Customer Information

Customer ID	5011000029	Investor Name	Ganesh Vijay Dixit	Investor PAN	AAKPD3895J
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual		

DP ID Valuation Information

Non-DP ID Valuation Information

Fund Name	Folio	Source Scheme	Tot Units	NAV	NAV Date	Valuation
Birla Mutual Fund	1012942646	132G Birla Sun Life Savings Fund - Growth-Regular Plan	250.770	252.106	07-Jul-2014	63,220.67
Birla Mutual Fund	1012942646	44N Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan	18,870.027	100.360	07-Jul-2014	1,893,790.25
Birla Mutual Fund	1012942646	321G Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	884.869	21.997	07-Jul-2014	19,464.82
Birla Mutual Fund	1012942646	02 Tax Relief '96 Fund-ELSS - Dividend-Regular Plan	75.426	107.580	07-Jul-2014	8,114.33

Switch Details

Broker Code	<input type="text" value="ARN-70209"/>	Sub Broker ARN Code	<input type="text" value="ARN-1000"/>	Sub Broker Code	<input type="text"/>
EUIN Opted	<input checked="" type="radio"/> Yes <input type="radio"/> No	EUIN	<input type="text"/>		
Execute Through POA	<input type="checkbox"/>	Acceptance of Trxn.	Online	Remarks	<input type="text"/>

To execute Switch Transaction, please select any of schemes from the Valuation Scheme link

Fund	Folio	Source Scheme	Tot Units	Scheme Category	Target Scheme	Limits	Dividend Option	Amt Or Unit Type	All Units	Amt Or Unit	Action
				<input type="text" value="Choose Scheme Category..."/>	<input type="text" value="Choose Target Scheme..."/>	Limits	-- Choose --	-- Choose --	<input type="checkbox"/>		<input type="button" value="Add"/> <input type="button" value="Reset"/>
Fund Name	Folio	Source Scheme	Tot Units	Scheme Category	Target Scheme	Reinvest	Amt/Unit Type	All Units	Amt / Unit	Action	
Birla Mutual Fund	1012942646	321G Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	884.8690	Open Ended Products	Birla Sun Life Interval Income Fund - Annual Plan IV - Qtly. Div - REGULAR	Payout	Units	Yes	884.869	<input type="button" value="X"/>	

I agree [Terms And Condition](#)

System will populate the investor details registered on the platform

System will populate the investment details with the current valuation. The units held in the demat and non-demat mode will be separately shown

Switch on NMF II is allowed only for Non-demat holdings

Click on edit or delete to modify the order entered

Click on the link to select the source scheme from the valuation table

Enter the target scheme details

Click "Add" to save the scheme details entered. Switches in multiple schemes can be made in a single transaction towards which a single payment can be effected

Switch Transaction
Customer Information

Customer ID	5011000029	Investor Name	Ganesh Vijay Dixit	Investor PAN	AAKPD3895J
Mode Of Holding	SINGLE	Joint Name1		Joint Name2	
Guardian Name		Tax Status	Individual	Sub Broker Code	
Sub Broker ARN Code		EUIN Opted	Yes	EUIN	E123456
Broker Code	ARN-70209	Trxn. Execution			

Switch Details

Fund Name	Folio	Source Scheme	Tot Units	Product Category	Target Scheme	Reinvest	Amt / Unit Type	All Units	Amt / Unit
Birla Mutual Fund	1012942646	321G Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	884.8690	Open Ended Products	Birla Sun Life Interval Income Fund - Annual Plan IV - Qtly. Div - REGULAR	Payout	Units	Yes	884.869

Click on "Back" to make any changes to the transaction

<< Back Save

Click on "Save" to store and print the confirmation slip

Transaction Status

Unique Ref.No 27308


[Transaction Slip](#)

Click here to view and print transaction slip

Trxn No	Fund	Folio	Source Scheme	Target Scheme	Amount	Units
8628	Birla Mutual Fund	1012942646	Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	Birla Sun Life Interval Income Fund - Annual Plan IV - Qtly. Div - REGULAR	0.00	884.889

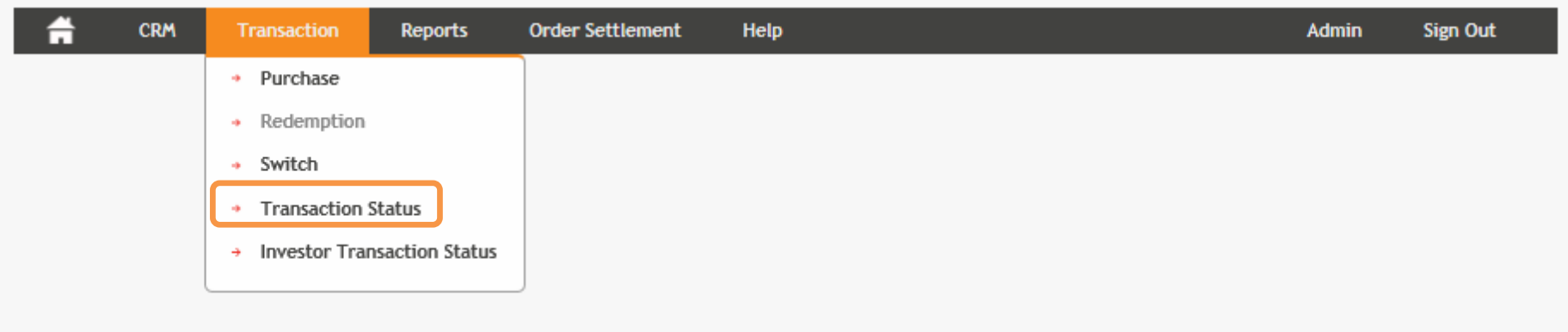
Scan

Sample transaction slip

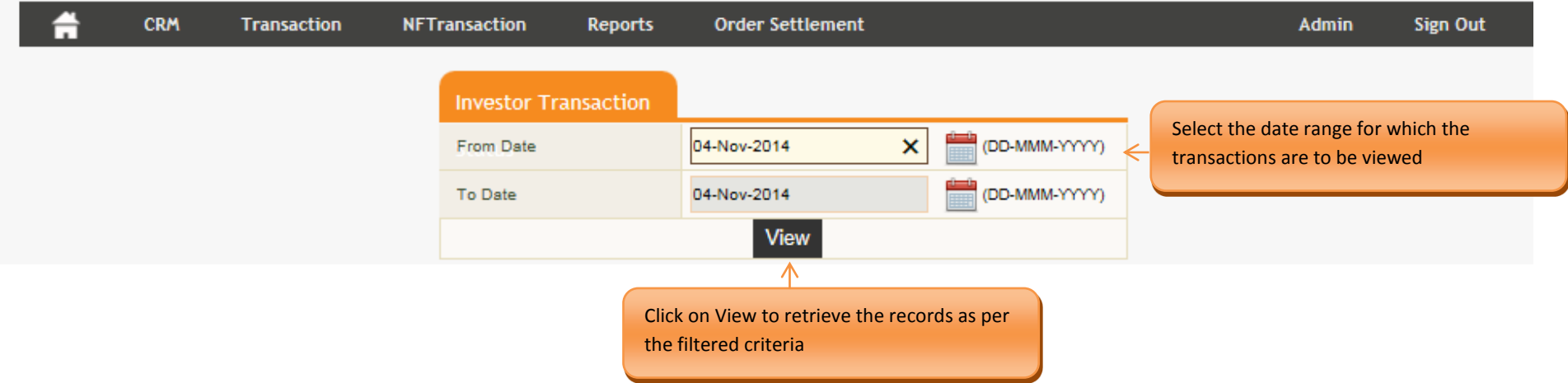
<p>NMF II Platform (Investor Online)</p> <p>Application No.:7498</p> <p>Customer ID: 5011000029 Ganesh Vijay Dixit JH1: N/A JH2: N/A</p> <p>Current Address 350 ANTARIKSHH BHAVAN, Chennai India 600005</p> <p>Held:</p>	<div style="text-align: right;"></div> <p>Switch Request</p> <p>TIMESTAMP: MFS 12Jun15 17:18 0640</p> <p>ARN-70209</p> <p>EUIN: E123456</p> <p>5011000029 Subbroker:</p>												
<p>I/We wish to switch the investments as mentioned below. (NMF II Ref. No.: 27306)</p>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Fund Name</th> <th style="width: 15%;">Folio No.</th> <th style="width: 25%;">From Scheme</th> <th style="width: 25%;">To Scheme</th> <th style="width: 10%;">Amount</th> <th style="width: 10%;">Units</th> </tr> </thead> <tbody> <tr> <td>Birla Mutual Fund</td> <td>1012942646</td> <td>Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan</td> <td>Birla Sun Life Interval Income Fund - Annual Plan IV - Qtly. Div - REGULAR</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">884.869</td> </tr> </tbody> </table>		Fund Name	Folio No.	From Scheme	To Scheme	Amount	Units	Birla Mutual Fund	1012942646	Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	Birla Sun Life Interval Income Fund - Annual Plan IV - Qtly. Div - REGULAR	0.00	884.869
Fund Name	Folio No.	From Scheme	To Scheme	Amount	Units								
Birla Mutual Fund	1012942646	Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan	Birla Sun Life Interval Income Fund - Annual Plan IV - Qtly. Div - REGULAR	0.00	884.869								
<p><i>I/We confirm that I/We have read and accept the terms of the offer document of the above scheme(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.</i></p>													
<p>_____</p> <p>Ganesh Vijay Dixit</p>													

Transaction Status

Investor can check the status of the transactions initiated by the MF Distributor through this screen-



MFD can view the status of the transactions executed through the investor login



Transaction Status

From Date: 11-Jun-2014 (DD-MMM-YYYY)

To Date: 11-Jun-2015 (DD-MMM-YYYY)

View

Select the from and to dates and Click on "View" to see the status of the transactions for that period

Broker Code	User Code	Fund	Trxn Type	Total	Pending	Authorised	Rejected	Pending for RTA Submission	Submitted to RTA	RTA Submission Failed	Processed by RTA
ARN-70209	5011000234	Birla Mutual Fund	Fresh Purchase	2	1	1	0	0	1	0	0
ARN-70209	5011000234	HDFC Mutual Fund	Redemption	1	1	0	0	0	0	0	0
ARN-70209	5011000234	HDFC Mutual Fund	Switch	1	1	0	0	0	0	0	0
ARN-70209	5011000234	Kotak Mutual Fund	Fresh Purchase	1	1	0	0	0	0	0	0
ARN-70209	5011000234	ICICI Prudential Mutual Fund	Fresh Purchase	1	0	1	0	0	1	1	0

Status

Pending – Transaction created by Maker but pending confirmation by checker

Authorised – Confirmed by the checker

Rejected – Rejected by the checker

Pending for RTA Submission – Yet to be authorised and submitted to the RTA

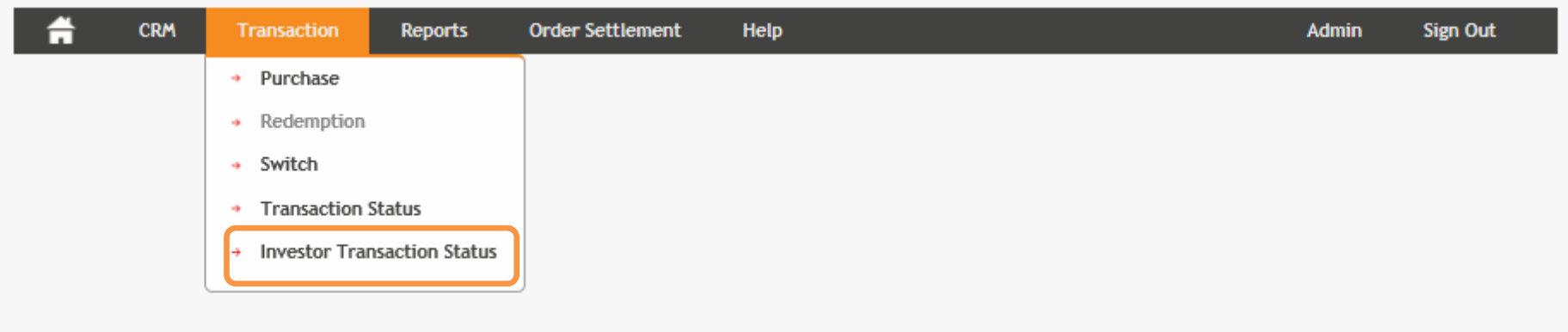
Submitted to RTA – The order has been successfully been submitted to RTA

RTA Submission Failed

Processed by RTA

Investor Transaction Status

Investor can check the status of the transaction executed through his login, through this screen-



Investor Transaction

From Date	12-Jun-2014	(DD-MMM-YYYY)
To Date	12-Jun-2015	(DD-MMM-YYYY)

View

Select the date range for which the transactions are to be viewed

Click on View to retrieve the records as per the filtered criteria

Broker Code	User Code	Fund	Trxn Type	Total Per	Submitted to RTA	RTA Submission Failed	Processed by RTA
ARN-70209	5011000234	Birla Mutual Fund	Fresh Purchase	2 1	1	0	0
ARN-70209	5011000234	HDFC Mutual Fund	Redemption	1 1	0	0	0
ARN-70209	5011000234	HDFC Mutual Fund	Switch	1 1	0	0	0
ARN-70209	5011000234	Kotak Mutual Fund	Fresh Purchase	1 1	0	0	0
ARN-70209	5011000234	ICICI Prudential Mutual Fund	Fresh Purchase	1 0	1	0	0

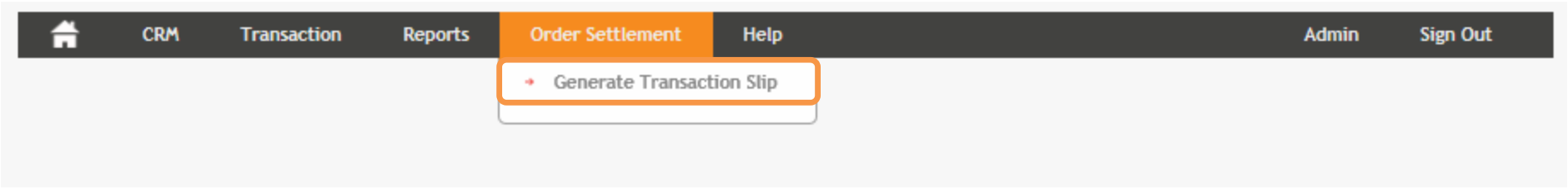


Order Settlement

This section is to generate the transaction slip for the transactions placed on the platform

Generate Transaction Slip

NMF II provides a system generated transaction-in slip for the transactions executed on the platform.



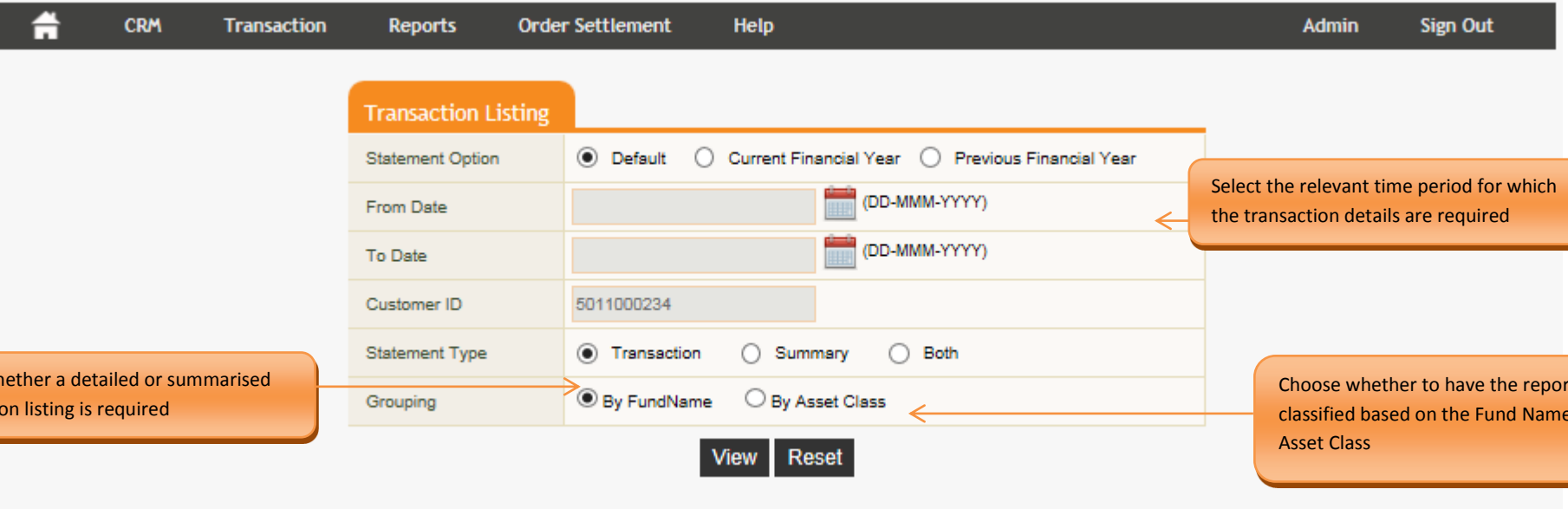
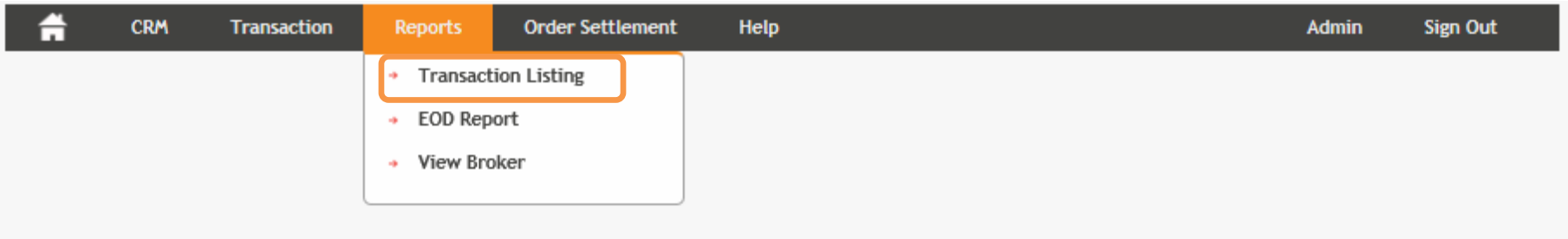


Reports

This section is aimed towards generation of reports such as transaction report, EOD Reports and View Broker

Transaction Listing

Transaction listing provides transaction level history. The transaction history is available for the last two financial years. The user may opt for summary statement (providing scheme level balances and valuation) or a detailed statement (including transaction listing). The statement is downloadable in the PDF format.



Sample Report - Transaction level report by Fund Name

Transaction Account Statement

11-Feb-2014 To 12-Jun-2015



<p>IIN : 5011000234</p> <p>Sudhir Kumar</p> <p>Flat 1-B, D-Block RAIN TREE APARTM, NO 21, VENUS COLONY, 2ND STREET Chennai - 600018</p>	
--	--

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
HDFC Mutual Fund					
Folio No: 4153931		PAN: ABVPC5221C			
01 - HDFC Equity Fund - Dividend (MFD ARN No:ARN-70209)					Registrar : CAMS
					Opening Unit Balance: 0.000
09-Jun-2014	Purchase	1,000.00	7.067	141.50	7.067
Closing Unit Balance : 183.790		Last NAV on 08-May-2015: INR 51.635		Market value : INR 9,490.00	

This statement is provided on a best effort basis and is based in part or in full on data locally entered by the intermediary. No party may be held liable for the contents of this statement or for any or for any actions taken on this basis. For the official record please contact the respective Mutual Fund or Registrar and Transfer Agent.

Sample Report - Summary level by Asset Class

Transaction Account Summary

11-Feb-2014 To 12-Jun-2015



<p>IIN : 5011000234</p> <p>Sudhir Kumar</p> <p>Flat 1-B, D-Block RAIN TREE APARTM, 110 21, VENUS COLONY, 2ND STREET Chennai - 600018</p>	
--	--

Folio No.	Scheme Name	Unit Balance	Cost Value	NAV Date	NAV Value (INR)	Market Value (INR)	Registrar
EQUITY							
HDFCMF Test MF							
4153931	H01 - HDFC Equity Fund - Dividend	183.790	10,000.01	08-MAY-2015	51.635	9,490.00	CAMS
KMMF Test MF							
2225505	K04 - Kotak Balance - Dividend (Regular Plan)	284.026	0.00	08-MAY-2015	15.272	4,337.65	CAMS
Total						13,827.65	

This statement is provided on a best effort basis and is based in part or in full on data locally entered by the intermediary. No party may be held liable for the contents of this statement or for any or for any actions taken on this basis. For the official record please contact the respective Mutual Fund or Registrar and Transfer Agent.

EOD Reports

EOD Report provides the summary of the transactions executed on NMF II for a stipulated time range. The statement is downloadable in excel, PDF and word format.

The screenshot shows the NMF II web application interface. At the top, there is a navigation bar with the following items: Home, CRM, Transaction, Reports, Order Settlement, Help, Admin, and Sign Out. The 'Reports' menu is expanded, showing three options: Transaction Listing, EOD Report (highlighted with an orange border), and View Broker. Below this, the 'EOD Report' form is displayed. It has a title 'EOD Report' and two input fields: 'From Date' and 'To Date', both containing '20-Aug-2014'. To the right of each date field is a calendar icon and a format placeholder '(DD-MMM-YYYY)'. A callout box with an orange background and a white arrow points to the 'From Date' field, containing the text: 'Enter the time range for which the EOD report is required'. Below the form is a 'View' button.

The EOD Report will provide the details of the transactions executed on NMF II

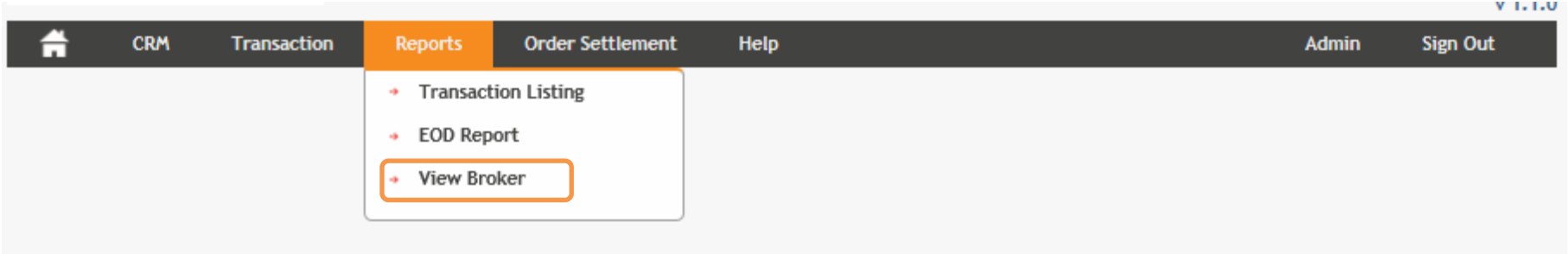
Sample EoD Report

EOD Report From 11-Jun-2014 To 11-Jun-2015

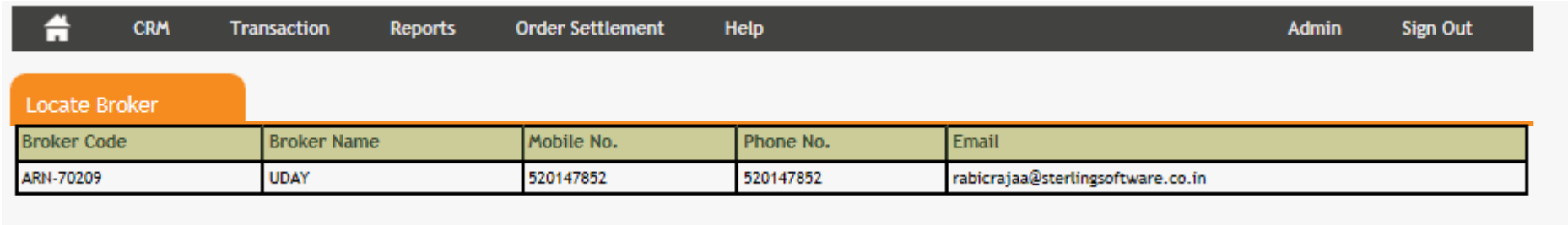
S.No	Ref No	Fund	Location	ARN Code	User Code	Folio No	Investor	Trxn Type	Sub Trxn Type	SchemeCode/Name	Amount	Units	Trxn Status
1	2199	Kotak Mutual Fund		ARN-70209	5011000234		Sudhir Kumar	Fresh Purchase	Normal	04 / Kotak Balance - Dividend (Regular Plan)	5,000.00	0.00	Pending
2	2201	ICICI Prudential Mutual Fund		ARN-70209	5011000234		Sudhir Kumar	Fresh Purchase	Normal	61 / ICICI Prudential Balanced Fund - Regular Plan - Growth	5,000.00	0.00	Authorized
3	2582	HDFC Mutual Fund		ARN-70209	5011000234	5916941	Sudhir Kumar	Redemption	Normal	FWWGR / HDFC FMP 367D May 2014 (1) Series 31 - Regular - Growth	3,000.00	0.00	Pending
4	2583	HDFC Mutual Fund		ARN-70209	5011000234	5916941	Sudhir Kumar	Switch OUT	Normal	STOG / HDFC Short Term Opportunities Fund - Growth	2,000.00	0.00	Pending
5	2584	Birla Mutual Fund		ARN-70209	5011000234		Sudhir Kumar	Fresh Purchase	Normal	AD / Birla Sun Life '95 Fund - Dividend Reinvest-Regular Plan	5,000.00	0.00	Pending
6	2623	Birla Mutual Fund		ARN-70209	5011000234		Sudhir Kumar	Fresh Purchase	Normal	AG / Birla Sun Life '95 Fund - Growth-Regular Plan	5,000.00	0.00	Authorized

View Broker

NMF II provides the Distributor details through this screen



Clicking on the View Broker will provide the distributor information





Contact Us

Helpdesk Toll Free No: 1800 -419-4144

E-mail: nsemf@nse.co.in



National Stock Exchange of India Limited

www.nseindia.com

National Stock Exchange (NSE), established in the mid-1990s as a demutualised electronic exchange by leading Indian financial institutions, offers trading, clearing and settlement services in a range of products covering equity, debt and equity derivatives. It is India's largest exchange and ranks third globally by number of trades in the equities market. NSE provides a modern, fully automated screen-based trading system with nearly 40,000 trading terminals giving it extensive reach. NSE has played an important role in helping reform the Indian securities market and in bringing about transparency, efficiency and market integrity.

END OF DOCUMENT