



**User Manual - Investor**

**Version 1.0**

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## Purpose of the Manual

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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

The login form is displayed on a dark grey background with a white login card. At the top right of the card is an orange 'LOCKED' label. The title 'Login' is in large white font. The form contains three input fields: 'User Code' with a user icon, 'Password' with a lock icon, and 'Captcha'. Below the captcha field is a 'Refresh' button with a circular arrow icon and a captcha image showing the text '6667M'. An orange 'LOGIN' button is positioned below the captcha. At the bottom, there is a link for 'Forgot Password?'.

LOCKED

# Login

User Code 

Password 

Captcha

Refresh  6667M

LOGIN

[Forgot Password ?](#)






## CRM

*This section is for folio enquiry and generating portfolio statements*



## Enquiry

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



CRM

Transaction

Reports

Order Settlement

Help

Admin

Sign Out

→ Enquiry

→ PortFolio Statement

CRMTransactionReportsOrder SettlementHelpAdminSign Out

Enquiry

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"/>	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"/>	

Locate

Reset

Click on "Locate" to view the folio details

**Enquiry**

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

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

**Product Summary** **Reset**

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	<a href="#">44N Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan</a>	38.81	100.360	07-JUL-2014	3,895.26		ARN-70209
Total :		38.81			3,895.26		

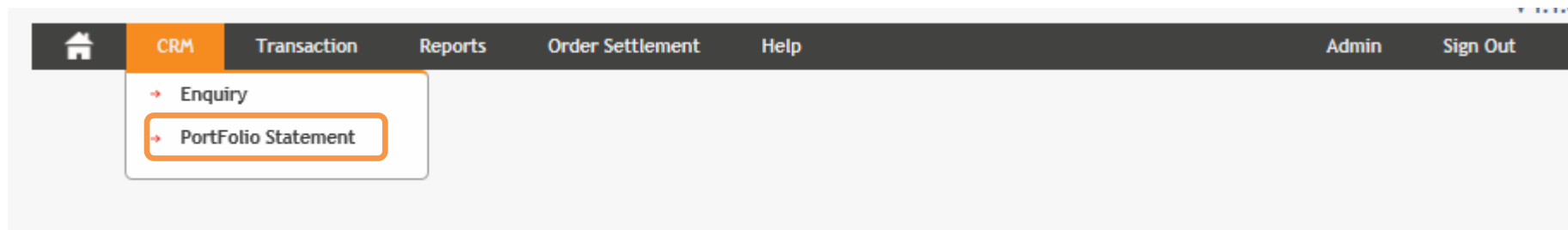
Click on link to generate the transaction details

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)

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

**PortFolio Statement**

Customer ID	5011003388
From Date	<input type="text"/> (DD-MMM-YYYY)
Statement Type	<input checked="" type="radio"/> Summary <input type="radio"/> Detailed
Grouping	<input checked="" type="radio"/> By FundName <input type="radio"/> By Asset Class
Available List(s)	<div style="border: 1px solid #ccc; padding: 5px; min-height: 40px;"> 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 </div>
<div style="display: inline-block; background-color: #333; color: white; padding: 5px 10px; margin-right: 10px;">View Report</div> <div style="display: inline-block; background-color: #333; color: white; padding: 5px 10px;">Reset</div>	

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

<div> <div>NSE</div> <div>NMF II</div> </div>		<div>Portfolio Valuation</div> <div>As on Date 11-Jun-2015</div>											
<div> <div>5011000234</div> <div>Sudhir Kumar</div> <div>Flat 1-B, D-Block</div> <div>RAIN TREE APARTM, NO 21, VENUS COLONY, 2ND STREET</div> <div>Chennai-600018</div> </div>													
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				Allocation by Asset Class									
<div> <div> <div></div> <div>HDFC Mutual Fund 100.00%</div> </div> <div></div> </div>				<div> <div> <div></div> <div>EQUITY 100.00%</div> </div> <div></div> </div>									

# Portfolio Valuation – Detailed View by Asset Class

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

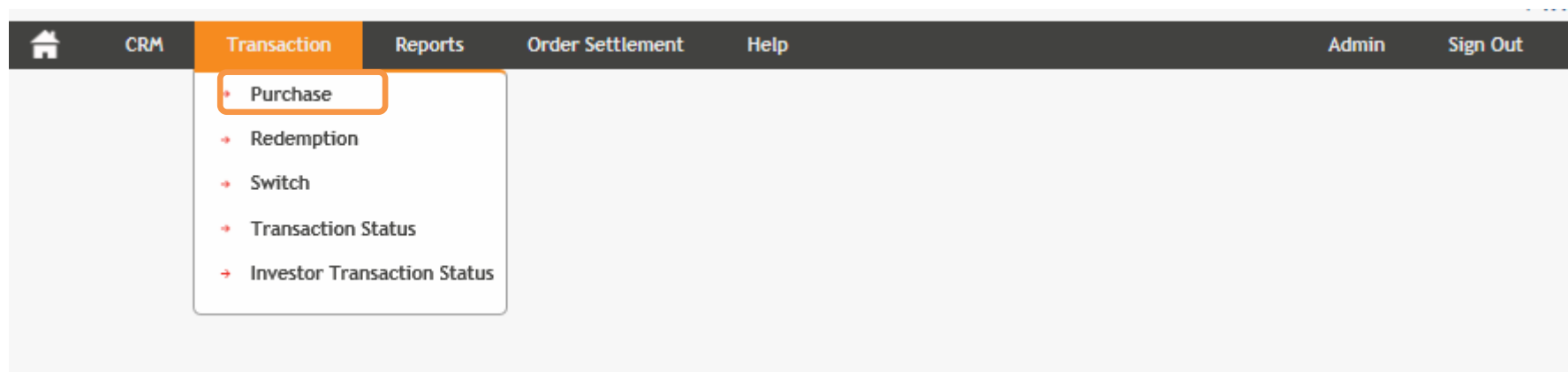


# Transaction

*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-85155	Sub Broker ARN Code		Sub Broker Code	
EUIN(if Applicable)	<input checked="" type="radio"/> Yes <input type="radio"/> No	EUIN	E070576		

**Investment Details**

Transaction Nature	Normal	Demat User	No	DP ID	
Bank Name	HDFC Bank Ltd	Account Number	05431610000614	IFSC Code	HDFC0000643
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="button" value="Add"/> <input type="button" value="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.



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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-85155	Sub Broker ARN Code	- Choose Sub Broker ARN -	Sub Broker Code	
EUIN(if Applicable)	<input checked="" type="radio"/> Yes <input type="radio"/> No	EUIN	E070576		

**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	E070576
Broker Code	ARN-85155				

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-85155	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
<div>Continue</div> <div>Cancel</div>	

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

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### Electronic Payment Facility - Confirm

**Disclaimer:**

Dear Customer, In case there is no confirmation status displayed after confirming/submitting 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

[← Back](#) [Confirm](#)

**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	KG NANA
Transaction Amount	00000005.00
Payment Status	SUCCESS

Print Slip

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			<b>Add</b> <b>Reset</b>		
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

☒ 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	E070576
Broker Code	ARN-85155				

**Investment Details**

Bank Name	HDFC Bank Ltd	Account Number	05821060008004
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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	Instrm. 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-85155		

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

[Terms And Condition](#)

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-85155		

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

Click here to print the transaction slip

Print

## 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	Product Category	Scheme Code	Reinvest	Amount	SIP	Edit	Delete
1	ICICI Prudential Mutual Fund		Open Ended Products	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	Payout	5000.00			

**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

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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	E070576
Broker Code	ARN-85155				

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-85155	Payment From	

Unique Transaction No. gets generated

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

View the transaction summary


Click here to make the payment using debit card

[Terms And Condition](#)  
**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

Upon clicking the link the NMF II Online Payment Screen opens



**Card Number**

**Expiration Date**

Month 
Year

**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.

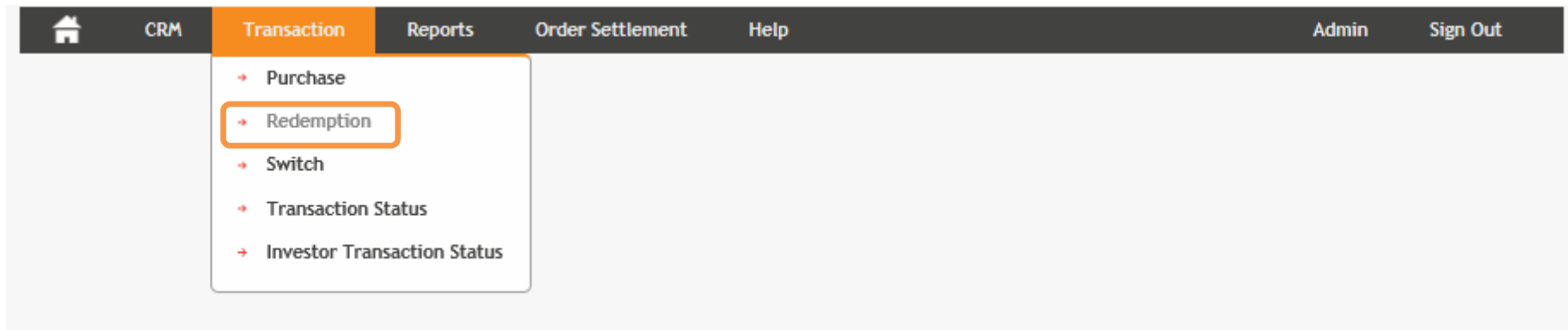
Verified by **VISA** **MasterCard** **SecureCode**

**PCI Compliant** **Control Card** [Click to Validate](#)

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	AAKPD3885J
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	<a href="#">02 / Tax Relief '96 Fund-ELSS - Dividend-Regular Plan</a>	75.426	107.580	07-Jul-2014	8,114.33
Birla Mutual Fund	1012942646	<a href="#">132G / Birla Sun Life Savings Fund - Growth-Regular Plan</a>	250.770	252.106	07-Jul-2014	63,220.67
Birla Mutual Fund	1012942646	<a href="#">321G / Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan</a>	884.869	21.997	07-Jul-2014	19,464.82
Birla Mutual Fund	1012942646	<a href="#">44N / Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan</a>	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 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

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

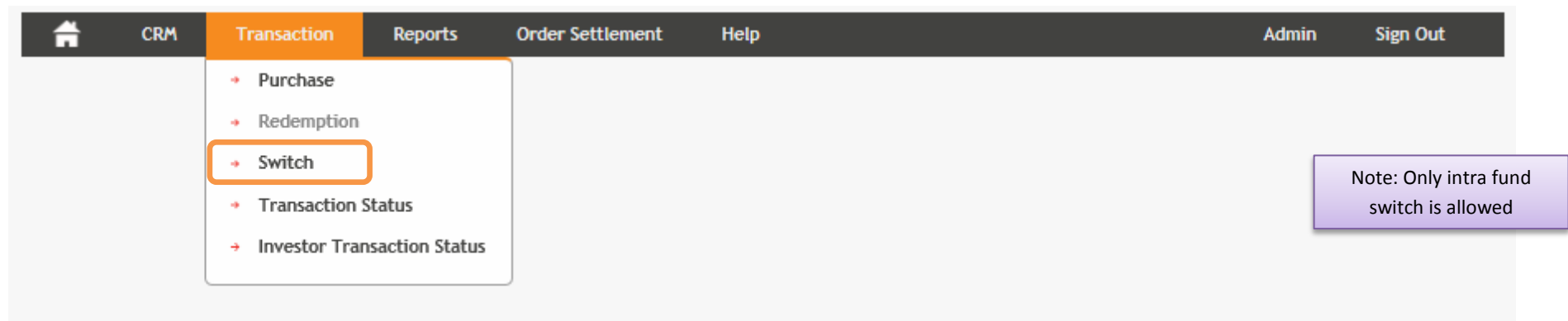


## Sample transaction slip

<p><b>NMF II Platform</b> (Investor Online) Application No.7496</p> <p><b>Customer ID: 5011000029</b></p> <p>Ganesh Vijay Dixit JH1: N/A JH2: N/A</p> <p><b>Current Address</b> 350 ANTARIKSHH BHAVAN, Chennai 600005</p> <p><b>Held:</b></p>	<div style="text-align: right;">  </div> <p><b>Redemption Request</b></p> <p><b>TIMESTAMP:</b></p> <p><b>User Code :</b> 5011000029 <b>Subbroker:</b></p> <p><b>Bank Mandate Details</b> Savings Account 924994254 ICICI Bank Ltd Jalgaon Chennai</p>										
<p>I/We wish to redeem from the following investments.(NMF II Ref. No.: 27305)</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: 35%;">Scheme Name</th> <th style="width: 15%;">Amount</th> <th style="width: 10%;">Units</th> </tr> </thead> <tbody> <tr> <td>Birla Mutual Fund</td> <td>1012942646</td> <td>Tax Relief '96 Fund-ELSS - Dividend-Regular Plan</td> <td>0.00</td> <td>75.426</td> </tr> </tbody> </table>		Fund Name	Folio No.	Scheme Name	Amount	Units	Birla Mutual Fund	1012942646	Tax Relief '96 Fund-ELSS - Dividend-Regular Plan	0.00	75.426
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>											
<p>This transaction request was generated by <b>5011000029</b> through NMF II platform at 17:05:03 on 12 June 2015. The transaction request is already timestamped electronically.</p>											

## 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.

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

## 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	<a href="#">132G Birla Sun Life Savings Fund - Growth-Regular Plan</a>	250.770	252.106	07-Jul-2014	63,220.67
Birla Mutual Fund	1012942646	<a href="#">44N Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan</a>	18,870.027	100.360	07-Jul-2014	1,893,790.25
Birla Mutual Fund	1012942646	<a href="#">321G Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan</a>	884.869	21.997	07-Jul-2014	19,464.82
Birla Mutual Fund	1012942646	<a href="#">02 Tax Relief 96 Fund-ELSS - Dividend-Regular Plan</a>	75.426	107.580	07-Jul-2014	8,114.33

## Switch Details

Broker Code	ARN-85155	Sub Broker ARN Code	ARN-1000	Sub Broker Code	
EUIN Opted	<input checked="" type="radio"/> Yes <input type="radio"/> No	EUIN	E070576		
Execute Through POA	<input type="checkbox"/>	Acceptance of Torm.	Online	Remarks	

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
				<div>Choose Scheme Category</div>	<div>Choose Target Scheme</div>	Limits	<div>Choose</div>	<div>Choose</div>	<input type="checkbox"/>		<div>Add</div> <div>Reset</div>
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	<div>X</div>	

☒ I agree [Terms And Condition](#)

[Next >>](#)

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	E070576
Broker Code	ARN-85155	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 27306


[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	884.869

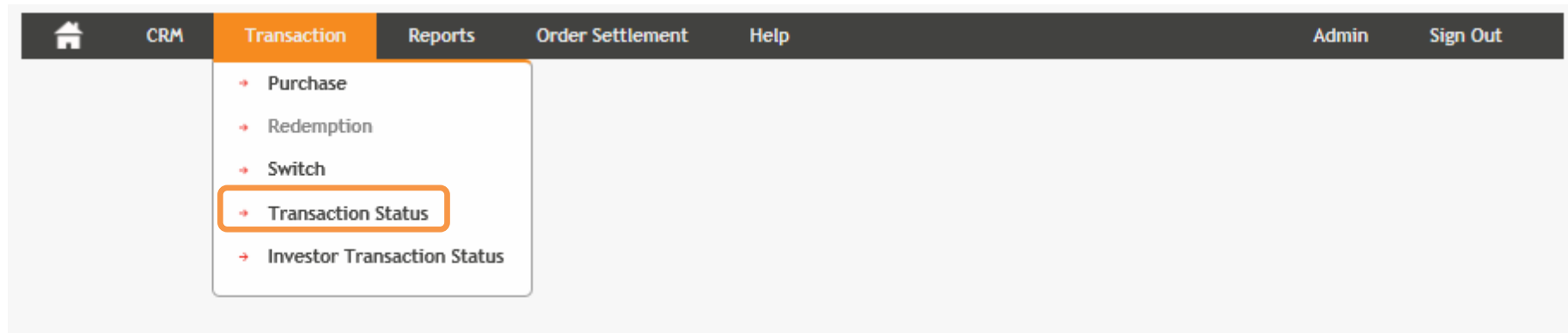
Scan

## Sample transaction slip

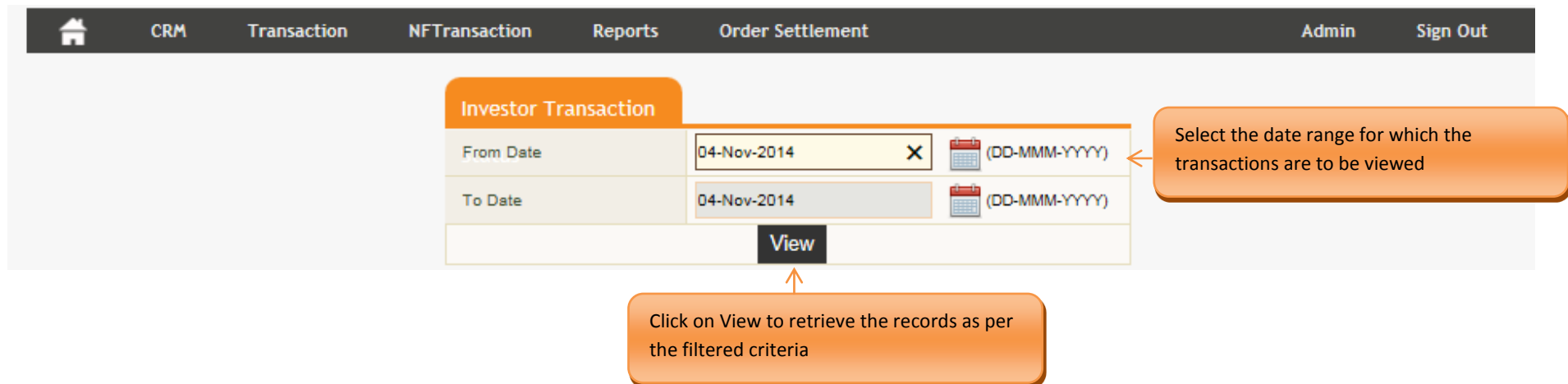
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <b>NMF II Platform</b>          (Investor Online)       </div> <div style="text-align: right;">  </div> </div> <p>Application No.: 7498</p> <p><b>Customer ID: 5011000029</b>          Ganesh Vijay Dixit          JH1: N/A          JH2: N/A</p> <p><b>Current Address</b>          350 ANTARIKSHH BHAVAN,          Chennai          India          600005</p> <p><b>Held:</b></p>	<div style="text-align: center;"> <h3>Switch Request</h3> </div> <p><b>Timestamp:</b> MFS 12Jun15 17:18 0640</p> <p><b>ARN-85155</b></p> <p><b>EUIN: E070576</b></p> <p>5011000029</p> <p>Subbroker:</p>												
I/We wish to switch the investments as mentioned below. (NMF II Ref. No.: 27306)													
<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>													
<div style="border-top: 1px solid black; margin-top: 20px;"> <span>Ganesh Vijay Dixit</span> </div>													

## 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	<a href="#">1</a>	<a href="#">1</a>	0	0	<a href="#">1</a>	0	0
ARN-70209	5011000234	HDFC Mutual Fund	Redemption	1	<a href="#">1</a>	0	0	0	0	0	0
ARN-70209	5011000234	HDFC Mutual Fund	Switch	1	<a href="#">1</a>	0	0	0	0	0	0
ARN-70209	5011000234	Kotak Mutual Fund	Fresh Purchase	1	<a href="#">1</a>	0	0	0	0	0	0
ARN-70209	5011000234	ICICI Prudential Mutual Fund	Fresh Purchase	1	0	<a href="#">1</a>	0	0	<a href="#">1</a>	<a href="#">1</a>	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

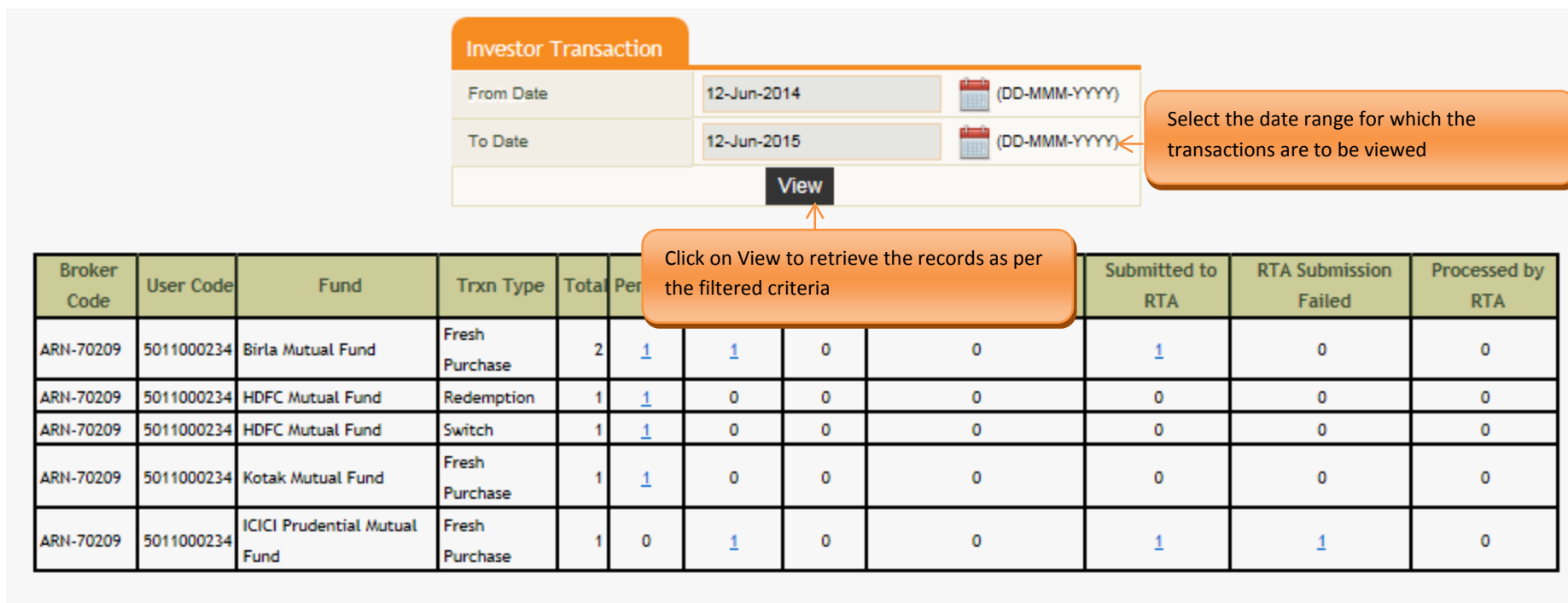
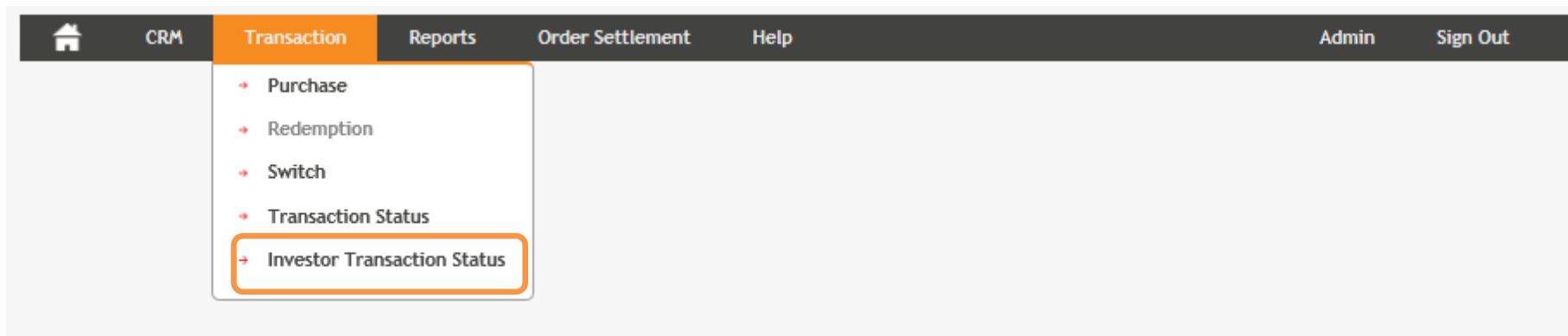
Submitted to RTA – The order has been successfully been submitted to RTA

RTA Submission Failed

Processed by RTA

## Investor Transaction Status

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





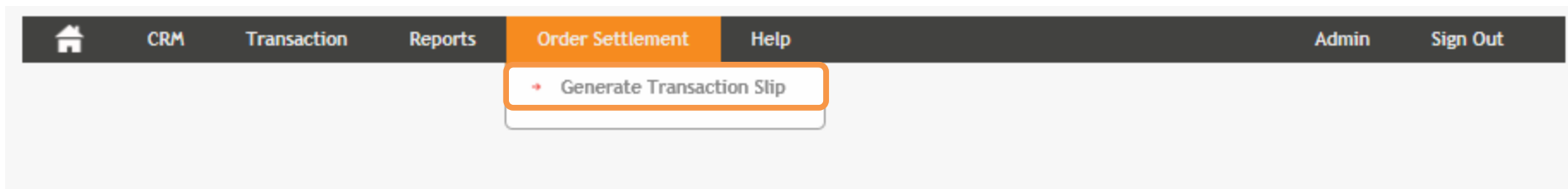
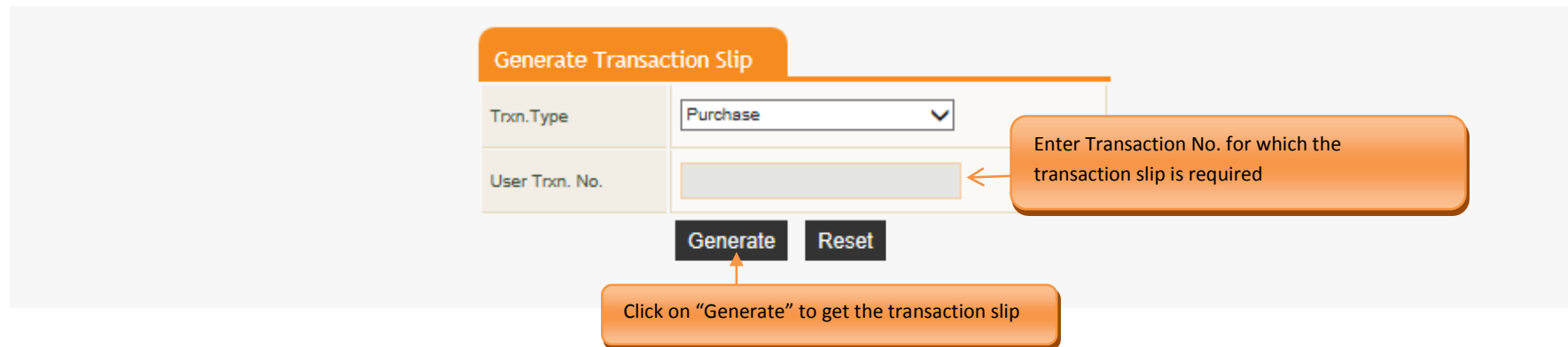


## Order Settlement

*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.

The screenshot shows the 'Generate Transaction Slip' form. It has a title bar 'Generate Transaction Slip' in orange. Below the title bar, there are two input fields: 'Trxn.Type' with a dropdown menu showing 'Purchase' and 'User Trxn. No.' with a text input field. Below these fields are two buttons: 'Generate' and 'Reset'. There are two orange callout boxes with arrows pointing to the form elements. The first callout box points to the 'User Trxn. No.' field and contains the text 'Enter Transaction No. for which the transaction slip is required'. The second callout box points to the 'Generate' button and contains the text 'Click on "Generate" to get the transaction slip'.



# 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.

The screenshot displays the 'Transaction Listing' form within the NSE NMF II application. The interface includes a top navigation bar with links for CRM, Transaction, Reports, Order Settlement, Help, Admin, and Sign Out. The 'Reports' menu is expanded, showing options for Transaction Listing, EOD Report, and View Broker. The 'Transaction Listing' form itself contains several fields and options:

- Statement Option:** Radio buttons for Default (selected), Current Financial Year, and Previous Financial Year.
- From Date:** A date input field with a calendar icon and the format (DD-MMM-YYYY).
- To Date:** A date input field with a calendar icon and the format (DD-MMM-YYYY).
- Customer ID:** A text input field containing the value 5011000234.
- Statement Type:** Radio buttons for Transaction (selected), Summary, and Both.
- Grouping:** Radio buttons for By FundName (selected) and By Asset Class.
- Buttons:** View and Reset buttons at the bottom of the form.

Three callout boxes provide additional guidance:

- Top Callout:** Select the relevant time period for which the transaction details are required. This points to the From Date and To Date fields.
- Left Callout:** Select whether a detailed or summarised transaction listing is required. This points to the Statement Type radio buttons.
- Bottom Callout:** Choose whether to have the report classified based on the Fund Name or Asset Class. This points to the Grouping radio buttons.

Sample Report - Transaction level report by Fund Name



## Transaction Account Statement

11-Feb-2014 To 12-Jun-2015



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

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
<b>HDFC Mutual Fund</b>					
<b>Folio No: 4153931</b>		<b>PAN: ABVPC5221C</b>			
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



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

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

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 displays the NMF II web application interface. At the top, there is a navigation bar with tabs: CRM, Transaction, Reports, Order Settlement, and Help. The 'Reports' tab is selected, and a dropdown menu is open, showing options: Transaction Listing, EOD Report (highlighted with an orange border), and View Broker. Below the navigation bar, the 'EOD Report' section is active. It contains two input fields: 'From Date' and 'To Date', both set to '20-Aug-2014'. To the right of these fields is a callout box with the text 'Enter the time range for which the EOD report is required'. Below the date fields is a 'View' button.

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

### Sample EoD Report

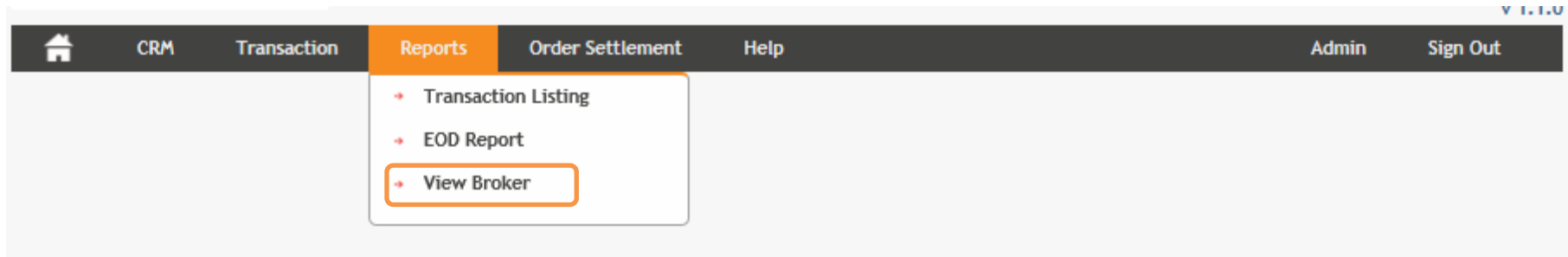
EOD Report From 11-Jun-2014 To 11-Jun-2015

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

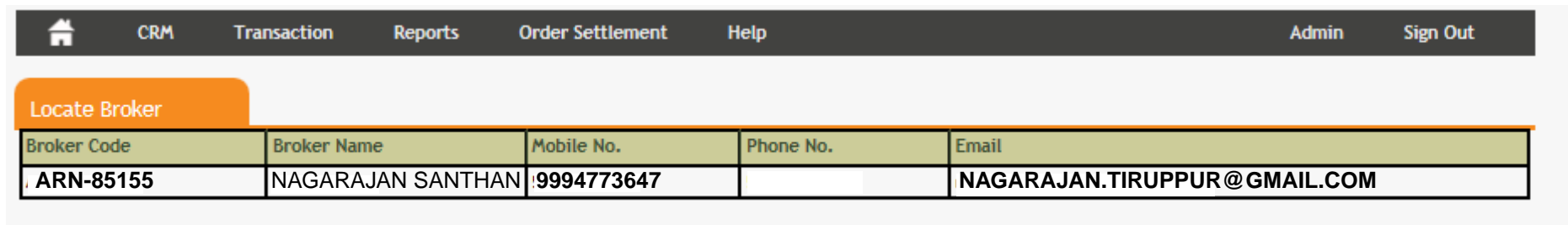


## View Broker

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: [nsenmf@nse.co.in](mailto:nsenmf@nse.co.in)**



National Stock Exchange of India Limited

[www.nseindia.com](http://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**