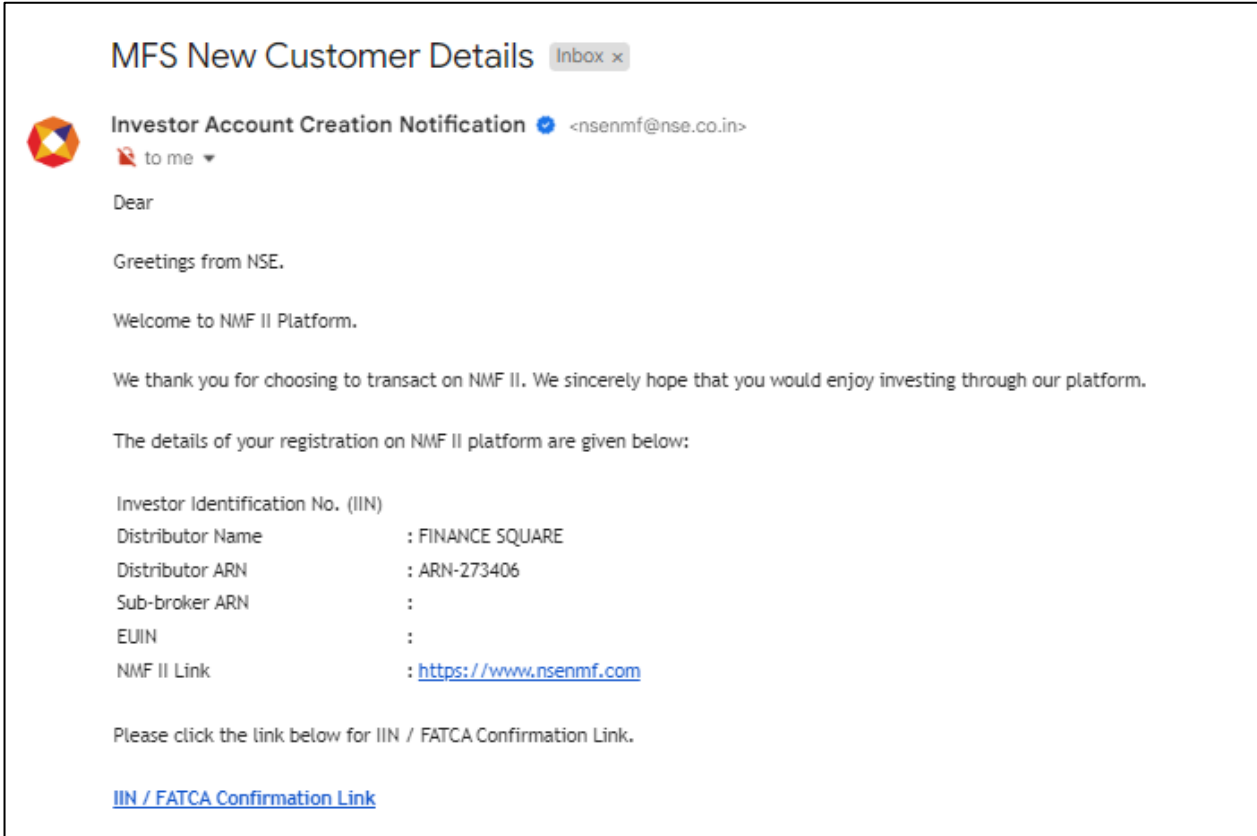


NSE On-Boarding Process and E-Nach Mandate Registration

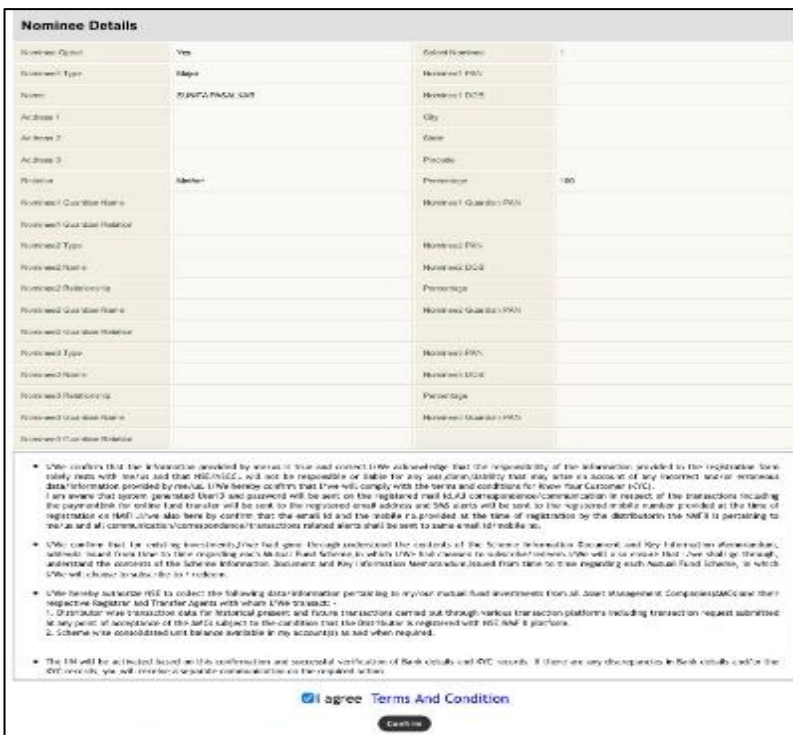
Step 1: Confirmation of IIN:

Once you receive a Welcome Email from Finance Square, you will receive Email from NSE MF having Email subject as **“MFS New Customer Details”**.

You need to press on **“IIN / FATCA Confirmation Link”** to activate your NSE account.

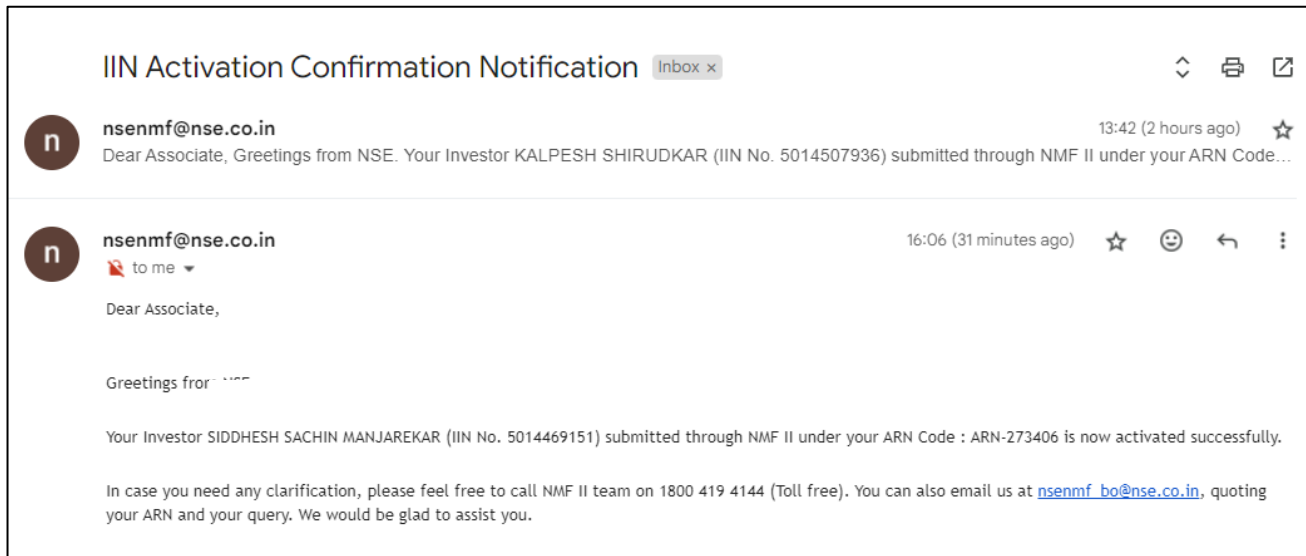


On Pressing the IIN/FATCA Confirmation Link, it will re-direct to your NSE Account Details, scroll down and tick mark **“I agree Terms and Condition”** and click on **“Confirm”** button.



Once the investor click on the confirm button, a PDF of “NSE IIN form” gets generated, this indicated that IIN/FATCA Confirmation has been done.

Also, Investor will receive the following Email having subject as “ IIN Activation Confirmation Notification” Email indicating successful NSE Account Activation.



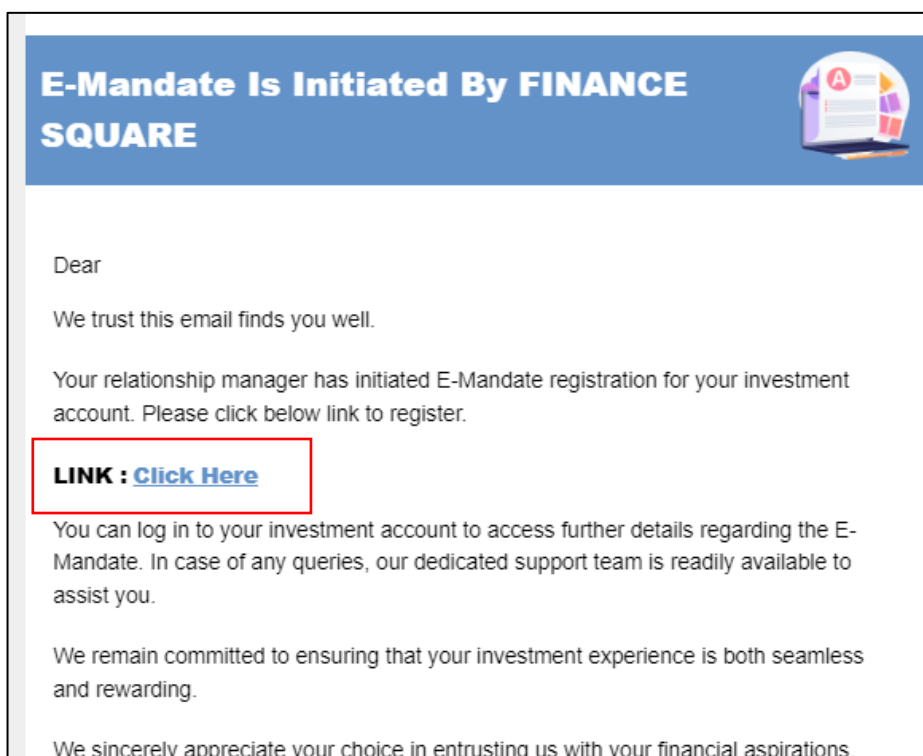
Step 2: NSE Bank Mandate Registration (Using Net Banking) :

For Registration using Debit Card, process remains the same, client just needs to enter the Debit Card Details on the respective bank's page.

Mandate charges Rs 118 approx may be applicable for some banks – Eg Bank of Baroda

Process 1 - When E- Mandate is created using Madox (our software) Investor will receive Email from Finance Square having Email subject as “New Mandate created”

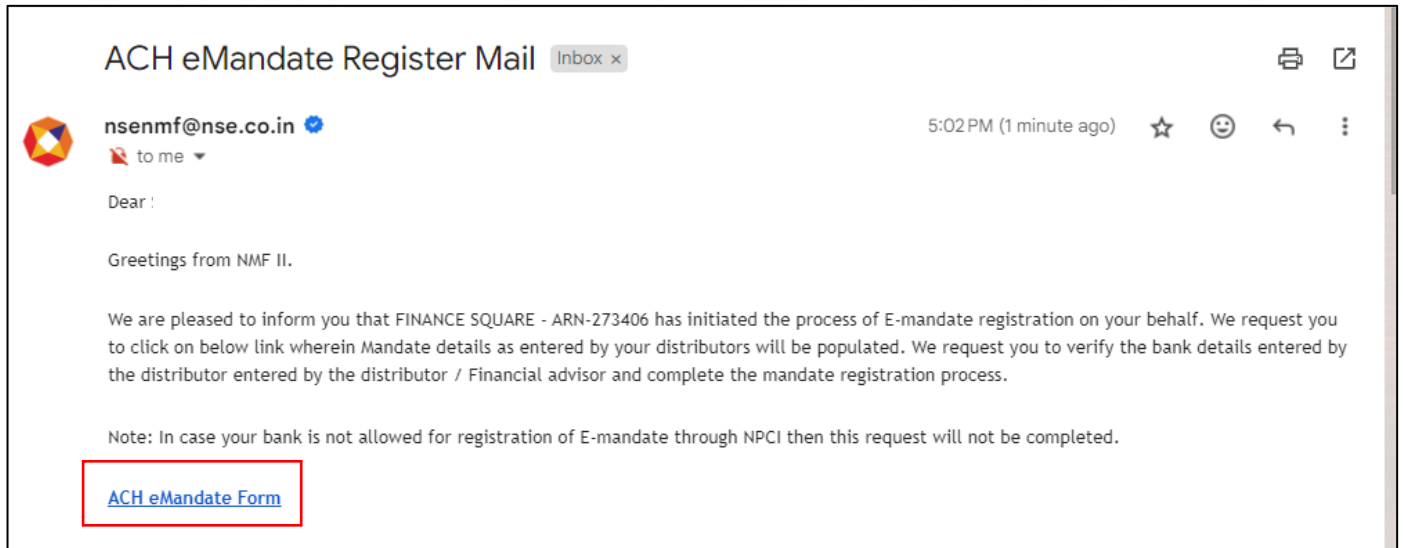
Click on “Click Here” Link



Process 2 - When E-Mandate is created using NSE website, Client will receive an Email from NSE having Email subject as “ACH e-mandate Register Mail.

(Process 2 is done when mandate registration cannot be done on Madosx)

Click on **“ACH eMandate Form”** Link.



Once you click on the links mentioned in Process 1 or Process 2, **NSE Window opens**, please press on **“Submit”** button.

Once you click on Submit button, it will be **redirected to your Bank’s “Net Banking website”**

(E.g. SBI bank)

After logging in on your Net-Banking website, an E-Mandate Registration form opens of your Bank (E.g. SBI Bank).


Payment Details	
Category Description	Mutual Fund Payment
Colltn Amount	-
Max Amount	1000001.00
Final Collection	2064-09-12+05:30
Name	NSE Clearing Limited
Frqcy	ADHO
First Collection	2024-09-13+05:30
Amount in words	Ten Lakhs One Rupees only

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/ Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

Dear Customer, Please ensure to maintain sufficient balance before initiating mandate registration in order to avoid any failure.

After Clicking on “ACCEPT” - it will show “Mandate Authorization Successful”

E mandate


Mandate Authorization Successful

Account Details

UMRN No. SBIN7011309242078515	Third party Reference No. 227df020ece9b745bd83b25abedc9581	SBI Reference No. TM2425704692525
Status	Status Description Request accepted Successfully	

[Click here](#) to return to the E mandate site. Else, you will be automatically redirected to the E mandate site in 13 seconds.

Important Note : Please wait for 10 seconds and do not refresh or close your window.

Once the E-Mandate gets approved, NSE will show the following window (Image Below)

(It takes 3 calendar days to register the mandate.)

eMandate Confirmation


Investor Details					
Customer ID	5014469151	Investor Name	SIDDHESH SACHIN MANJAREKAR	Bank Name	State Bank of India
Account No	36706655949	Unique Ref No / Process Mode	21196877 Net Banking		

E-Mandate registered successfully. SIP can be registered immediately however lumpsum transaction can be done after 3 calendar days.

Also post this confirmation, you will receive an email from NSE MF having subject as :

“ACH eMandate Confirmation Success”

ACH eMandate Confirmation Success Inbox x

 nsenmf@nse.co.in
to me, FINANCESQUARE.IN

Dear

Greeting

Greetings from NMF II. Your ACH Mandate has been registered successfully. The details of the Mandate are given below:

- Customer Id
- Bank Name
- UMRN NO
- A/c No
- Ac Type
- ACH Amount
- ACH From date
- ACH To date
- Debit amount type
- Unique Ref No
- ACH Activation Date