

A) NSE MF Purchase or Purchase + SIP via Net Banking as a Payment Mode:

(Cut-off time – 2.30 pm for same day NAV)

The email contains the following subject – **“Purchase Online Payment Request”**

Purchase - Online Payment Request - 16967183 - Primary Holder Inbox x

MFS Purchase Confirmation <nsemf@nse.co.in> 11:55 (2 hours ago)
to me ▾

Dear
Greetings from NSE.

Your MF distributor/advisor ARN-273406 has submitted the below transaction on 25-Sep-2023 through NMF on your behalf


Payment Ref. No.	User Txn. No.	Transaction Type	Folio	Fund Name	Scheme Name	Dividend Option	Amount	Payment Bank Name	Payment Bank A/c No.	Investment Bank Name	Investment Bank A/c No.
16967183	2344268223	Purchase		PPFAS Mutual Fund	Parag Parikh Liquid Fund Regular Plan Growth	Not Applicable	1000	HDFC Bank Ltd		HDFC Bank Ltd	

SIP From Date	SIP To Date	Total Instalment	UMRN No.	Frequency	Period Day	SIP Amount	ACH Bank Name	ACH Bank A/c No.
05-Oct-2023	05-Oct-2024	13	HDFC7011209230008999	Monthly	05	1000	HDFC Bank Ltd	

The payment mode has been selected as Online Fund transfer. Please click the below link for making the payment online from your internet banking account.

[Online Payment of MFS Application](#)

Once you click on **“Online Payment of MFS Application”** you will be re-directed to your Net-Banking website (E.g.- HDFC Bank) to make initial payment.



Pay through HDFC Bank NetBanking

Login to NetBanking

Customer ID/ User ID


[Forgot Customer ID](#)

[CONTINUE](#)


Your security is of utmost importance.
[Know More...](#)

Dear Customer,
Welcome to the new login page of HDFC Bank NetBanking. Its lighter look and feel is designed to give you the best possible user experience. Please continue to login using your customer ID and password.

Enter the credentials to 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:	
Vendor Name:	BILLDKNATIONALSECURI
Amount:	INR 1000.00
Service Charge:	INR 0.00

[Cancel](#)

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

Copyright HDFC Bank Ltd. [Terms and Conditions](#) | [Privacy Policy](#)

Once you confirm the payment and funds has been debited from your bank account, Bank's Net Banking website will be re-directed to NSE MF Platform and will show the Payment Status as **"Success"**



ABOUT SSL CERTIFICATES

Online Payment Process Confirmation

Payment Reference Number	16967183
Investor Name	
Transaction Amount	00001000.00
Payment Status	SUCCESS

Post this confirmation also check whether you have received 2 Email's from NSE MF

Email 1- It contains the following subject – **“Purchase - MFS Online Payment Confirmation”** (ImageBelow)

Purchase - MFS Online Payment Confirmation - 16967183 Inbox x

MFS Online Purchase Confirmation <nsemf@nse.co.in> 11:57 (3 hours ago) ☆
to me, FINANCESQUARE.IN ▾

Dear

Thank you very much for choosing to transact on NMF II.

Transaction Reference: 16967183

Your MF distributor/advisor ARN-273406 has submitted electronically the purchase application through NMF II on your behalf for the below transactions:

Payment Ref. No.	User Tron. No.	Transaction Type	Folio	Fund Name	Scheme Name	Dividend Option	Amount	Payment Bank Name	Payment Bank A/c No.	Investment Bank Name	Investment Bank A/c No.
16967183	2344268223	Fresh Purchase		PPFAS Mutual Fund	Parag Parikh Liquid Fund Regular Plan Growth	Not Applicable	1000	HDFC Bank Ltd		HDFC Bank Ltd	

SIP From Date	SIP To Date	Total Instalment	UMRN No.	Frequency	Period Day	SIP Amount	ACH Bank Name	ACH Bank A/c No.
05-OCT-2023	05-OCT-2024	13	HDFC7011209230008999	OM	05	1000	HDFC Bank Ltd	

Please ensure you receive confirmation for successful fund transfer. In case you need any clarification, please contact your Distributor at 7775047770 or you can also email to FINANCESQUARE.IN@GMAIL.COM, quoting your PAN, mobile no. and your query.

Email 2 - It contains the following subject – **“Purchase - ONLINE Transaction Authorization Confirmation”** (Image Below)

Purchase - ONLINE Transaction Authorization Confirmation - 16967183 Inbox x

nsemf@nse.co.in 12:00 (3 hours ago) ☆ ↶ ⋮
to me, FINANCESQUARE.IN ▾

Dear

Greetings from NSE.

Thank you for investing through ARN-273406 - FINANCE SQUARE. The below transaction has been authorized successfully. Please find below the transaction details for your reference.

Payment Ref. No.	User Tron. No.	Transaction Type	Folio	Fund Name	Scheme Name	Dividend Option	Amount	Payment Bank Name	Payment Bank A C No.	Investment Bank Name	Investment Bank A C No.
16967183	2344268223	Purchase		PPFAS Mutual Fund	Parag Parikh Liquid Fund Regular Plan Growth	Not Applicable	1000	HDFC Bank Ltd		HDFC Bank Ltd	

SIP From Date	SIP To Date	Total Instalment	UMRN No.	Frequency	Period Day	SIP Amount	ACH Bank Name	ACH Bank A C No.
05-OCT-23	05-OCT-24	13	HDFC7011209230008999	Monthly	05	1000	HDFC Bank Ltd	5910775047770

In case you need any clarification, please contact your financial advisor at 7775047770 or you can also email to FINANCESQUARE.IN@GMAIL.COM, quoting your PAN, mobile no. and your query.

NSE / AMC shall have the right to reject the transaction / reverse the transaction processed earlier if the KYC, FIRC requirement or any regulatory requirement with regards to NRI customers is not fulfilled. In such case NSE / AMC shall not held responsible for any loss of return suffered by the concerned NRI customer.

Thanks and Regards,


National Stock Exchange of India Limited

Once you receive these two Email's from NSE, it means your initial payment and SIP has been successfully registered.

B) NSE MF Purchase via UPI as a Payment Mode: (Cut-off Time – 2.30 p.m. for same day NAV)

You will get an Email from NSE having subject as “Purchase-Online payment confirmation”
Click on “UPI Payment of MSF Application”

Purchase - UPI Payment Request - 21200729 - Primary Holder Inbox x

 **MFS Purchase Confirmation** <nsemf@nse.co.in> 10:21AM (0 minutes ago) ☆ 😊 ↶

Dear Sir

Greetings from NSE.

Your MF distributor/advisor ARN-273406 - FINANCE SQUARE - FINANCE SQUARE has submitted the below transaction on 14-Sep-2024 through NMF on your behalf

Payment Ref. No.	User Trxn. No.	Transaction Type	Folio	Fund Name	Scheme Name	Dividend Option	Amount	Payment Bank Name	Payment Bank A/c No.	Investment Bank Name	Investment Bank A/c No.
21200729	2900390008	Purchase		Motilal Oswal Mutual Fund	Motilal Oswal Large Cap Fund Regular Growth	Not Applicable	2000	State Bank of India	36706655949	State Bank of India	36706655949

The payment mode has been selected as UPI Fund transfer. Please click the below link for making the UPI payment.

[UPI Payment of MFS Application](#)

Once you click on the link, you will get redirected to the NSE portal showing “UPI Transaction Process”. Please enter your UPI ID in “Virtual Payment Address” and click on “Make Payment”.

UPI Transaction Process

Customer ID : 5014469151 Unique Ref.No : 21225388

Investor Name : SIDD Transaction Amount : 1,000.00

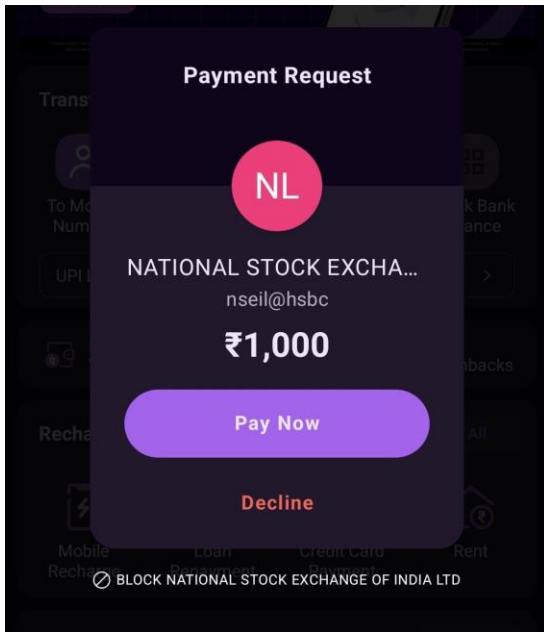
ARN Code : ARN-273406 Payment From : SBI

Virtual Payment Address :

Trxn No	Fund	Folio	Scheme	Amount
2902651721	Motilal Oswal Mutual Fund		Motilal Oswal Large and Midcap Fund-Regular Growth-Growth	1,000.00

[Make Payment](#)

Once you click on Make Payment Button, you will get a Payment Request on your UPI app whichever you use (Eg - PhonePe, Google Pay, Bhim App, etc)











Click on “Pay Now” and the money will be debited form your bank account.


C) NSE MF Purchase via NEFT/RTGS as a Payment Mode:

(Applicable only for Non-HDFC Bank account holders – Cut off time 2.30 pm for same day NAV)

You will get an Email from NSE having Subject as “Purchase – RTGS/NEFT Transaction Authorization Request”

Purchase - RTGS/NEFT Transaction Authorization Request - 21200842  
- Primary Holder Inbox x

 **MFS Purchase Confirmation**  <nsemf@nse.co.in> 10:29 AM (13 minutes ago)    

 to me ▾

Dear

Greetings from NSE.

Your MF distributor/advisor ARN-273406 - FINANCE SQUARE - FINANCE SQUARE has submitted the below transaction on 14-Sep-2024 on your behalf

Payment Ref. No.	User Trxn. No.	Transaction Type	Folio	Fund Name	Scheme Name	Dividend Option	Amount	IFSC Code	Payment Bank Name	Payment Bank A/c No.
21200842	2900390141	Purchase		PPFAS Mutual Fund	Parag Parikh Conservative Hybrid Fund - Regular	Not Applicable	5000	SBIN0000476	State Bank of India	36706655949

The above Email consists of 2 Links :

1. NEFT/RTGS payment of MFS Application AND
2. Transaction Authorization Link

[RTGS/NEFT Payment of MFS Application](#)

If you are not able to open the above link, please copy and paste the below URL in your browser.

<https://www.nsemf.com/Transactions/MFDRGTGTransfer.aspx?dTjxT7oiM6HfdLuBOzTzMKLHL5uneZs5lwMTQKMQlyDTBZEVQgay%2fZhdAkuu2d9iPJ8QgMnAgm18oJ02i68tgbWZviQjRedOG%2bie7M1UzW8A9KGSghCASVij82bFuMOZykDalITi%2fPvTrgFM05sZYIYeQLxzFITgITizJA7AaKleqt1Wn92KMcf2f22hTL0tci0t0u6Vx%2fN04V0RnNm9A%3d>

Payment Link is Valid till 19-09-2024 16:03:52

OR

Please click the below link to only authorize the transaction. UTRN to be provided by the Distributor.

[Transaction Authorization link](#)

If you are not able to open the above link, please copy and paste the below text in your browser.

https://www.nsemf.com/Transaction_New/NMFII_TrxnAuthVerify.aspx?zYYEzi9GXM4D6d3Ed0NuLU%2fuQ5g%2bliircDivongqZyJ8eNy%2f7jmwggLqclX2eBvR%2f6%2fS1r8LY4Zk2y3BvcXuHaCkmu4gGhrr5ETxzHlbVOBFge8u3Gx27sGA20IMNHkPc%3d

Link 1 - Process to be followed: (In case where client has time)

Please click on the 1st Link (i.e. **NEFT/RTGS payment of MFS Application**)

It will redirect you to NSE page showing “MFS RTGS/NEFT Payment”

1. Enter the UTR Number of NEFT/RTGS – you can also find the same on your detailed bank account statement.
2. Enter the transfer date (Date on which you have transferred the funds from your bank account)

MFS RTGS/NEFT Payment				
Customer ID	5014469151	Unique Ref.No	21200842	
Investor Name		Transaction Amount	5,000.00	
ARN Code	ARN-273406			
Trxn No	Fund	Folio	Scheme	Amount
2900390141	PPFAS Mutual Fund		Parag Parikh Conservative Hybrid Fund - Regular Plan Growth	5,000.00
UTR No.		Transfer Date		
Terms And Condition Submit				

Link 2 - Process to be followed: (In case where client does NOT have the time)

Please click on the 2nd link (i.e. **Transaction Authorization Link**)

It will redirect you to NSE page showing “**Transaction – Authorization Details.**”

Click on “**ACCEPT**” button to complete the process

Transaction - Authorization Details						
Payment Reference No : 21200842						
Folio	Fund	Scheme	Amount / Unit	Bank Name	Account No.	IFSC Code
	PPFAS Mutual Fund	Parag Parikh Conservative Hybrid Fund - Regular Plan Growth	5000	State Bank of India	36706655949	SBIN0000476
✓ Accept ✗ Reject						

Important Note for Back-Office Staff after Transaction Authorization Link has been authorized by the client:

Log in to the **Admin NSE Portal** – Go to Transaction – UTRN Bulk Upload – Enter the dates and press on View Button – Select the client and enter the UTRN and Transfer Date carefully and click on submit.

D) NSE MF Purchase via Bank Mandate:

You will get an Email from NSE having subject as “Purchase – OTM Transaction Authorization Request”

Click on “Confirm Transaction of MFS Application”

Purchase - OTM Transaction Authorization Request - 21245352 Inbox x

nsenmf@nse.co.in 17:30 (9 minutes ago) ☆ 😊 ↶

to me ▾

Dear |

Greetings from NSE.

Your MF distributor/advisor ARN-273406 - FINANCE SQUARE has submitted the below transaction on 17-Sep-2024 through NMF on your behalf

Payment Ref. No.	User Trxn. No.	Transaction Type	Folio	Fund Name	Scheme Name	Dividend Option	Amount	UMRN No	Payment Bank Name	Payment Bank A/c No.	Investment Bank Name	Investment Bank A/c No.
21245352	2907043014	Purchase		WhiteOak Capital Mutual Fund	WOC Large Cap Fund Regular Plan - Growth	Not Applicable	999	HDFC7011209230008999	HDFC Bank Ltd	59107775047770	HDFC Bank Ltd	59107775047770

Please click the link below for authorisation. Before doing so please contact your distributor/advisor and confirm the genuineness of the submission of transaction.

[Confirm Transaction of MFS Application](#)

Once you click on the above Link, NSE Page will open having subject as “Transaction – OTP Confirmation”

Click on “ACCEPT” and NSE will show remark as “Transaction Authorized Successfully”.

Transactions - OTP Confirmation

Payment Reference No : 21245352

Trxn No.	Transaction Type	Folio	Fund	Scheme	Amount	Units
2907043014	Fresh Purchase		WhiteOak Capital Mutual Fund	WOC Large Cap Fund Regular Plan - Growth	999.00	0.00