

NCDEX Nidhi

Mutual Fund Transaction Platform

Empowering Distributors. Enabling Investors. Connecting AMCs.



A seamless digital platform for Mutual Fund Distributors (MFDs),
Registered Investment Advisers (RIAs) & Mutual Fund Intermediaries (MFI)

- ✓ Digital Investor Onboarding
- ✓ Lumpsum Investments
- ✓ SIP Management
- ✓ Redemption Processing
- ✓ UPI Autopay & E-NACH
- ✓ Secure & Compliant Transactions



Digitize. Simplify. Scale.

What is NCDEX Nidhi?

The NCDEX Nidhi platform brings together the entire mutual fund ecosystem on a single, secure, and scalable platform.



Built For



**Mutual Fund
Distributors
(MFDs)**



**Registered
Investment
Advisers
(RIAs)**



**Mutual Fund
Intermediaries
(MFI)**

Key Benefits

- Faster investor onboarding
- Real-time order tracking
- Investor consent management
- End-to-end digital transactions
- Automated payment collection
- Enterprise-grade compliance controls

Upholding Regulatory Compliances



Governance Framework

- ✓ Maker-Checker Approvals
- ✓ Verified Settlement Accounts
- ✓ Audit Trails
- ✓ Transaction Monitoring
- ✓ Refund & Reconciliation Controls



Operational Excellence

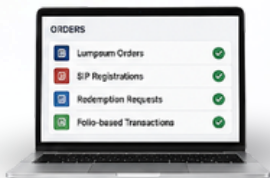
- Automated Refund Processing
- Fund Reconciliation
- Exception Management
- AMC Settlement Support
- Secure Payment Infrastructure

Why NCDEX Nidhi?

Digital Order Management

Create and manage:

- ✓ Lumpsum Orders
- ✓ SIP Registrations
- ✓ Redemption Requests
- ✓ Folio-based Transactions



Multiple Payment Options

One-Time Investments

- UPI
- Net Banking

SIP Payments

- UPI Autopay
- E-NACH Mandates

Investor Consent Framework

Secure 2-Factor Authentication

- ✓ Secure 2-Factor
- ✓ Authentication

Ensuring every transaction is investor authorized and fully auditable.



Why NCDEX Nidhi Stands Apart

Built Around What Distributors and Investors Really Need



Accurate Timestamping for NAV

Every transaction is accurately timestamped at the point of investor consent and order creation, helping ensure transparency and compliance for applicable NAV processing.

Benefit: Greater confidence, transparency and auditability.



Universal UPI Autopay

Enable SIPs seamlessly through UPI Autopay across major UPI applications.

- Simple mandate setup
- Investor-friendly experience
- Faster activations
- Reduced paperwork

Benefit: Higher SIP conversion and better investor convenience.



Clear Failure Reasons

No more guessing why a transaction failed.

The platform provides clear and actionable failure codes and messages for:

- Investor onboarding
- KYC verification
- Bank verification
- Mandate registration
- Purchase orders
- SIP transactions
- Redemptions

Benefit: Faster issue resolution and improved client servicing.



Flexible Transaction Support

Support a wide range of investor transaction needs:

- ✓ Lumpsum Purchases
- ✓ Single or Multiple Scheme Investments
- ✓ Redemptions
- ✓ Physical Folio Transactions
- ✓ New & Existing Folios

Benefit: One platform for every investment journey.



Flexible SIP Options

Help investors invest the way they prefer.

- Multiple frequencies
- UPI Autopay & E-NACH support
- Mandate flexibility
- Easy SIP cancellation
- Installment tracking

Benefit: Better investor retention and long-term engagement.

NCDEX Nidhi Advantage



Traditional Experience	NCDEX Nidhi Experience
Manual onboarding	Digital onboarding
Limited payment options	UPI + Net Banking + Autopay
Generic errors	Clear failure reasons
SIP setup complexity	Universal UPI Autopay
Multiple systems	Integrated platform
Limited visibility	End-to-end tracking

NCDEX Nidhi MF PLATFORM

The Future of Mutual Fund Distribution

Transforming Investment Transactions Through Digital Innovation

Digital First

Secure by Design

Faster Transactions

Scalable Growth

Trusted NCDEX Ecosystem



Let's Build the Future Together

NCDEX Nidhi Mutual Fund Platform

—• *Empowering every investment journey.* •—

For Product Demonstration, Partnerships & Onboarding Support

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