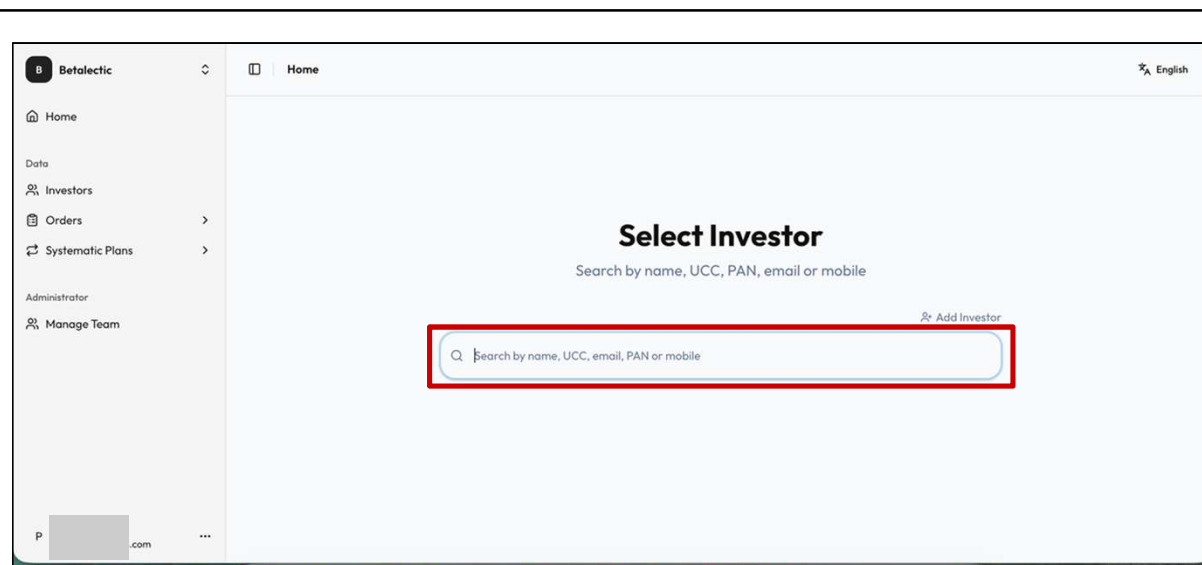




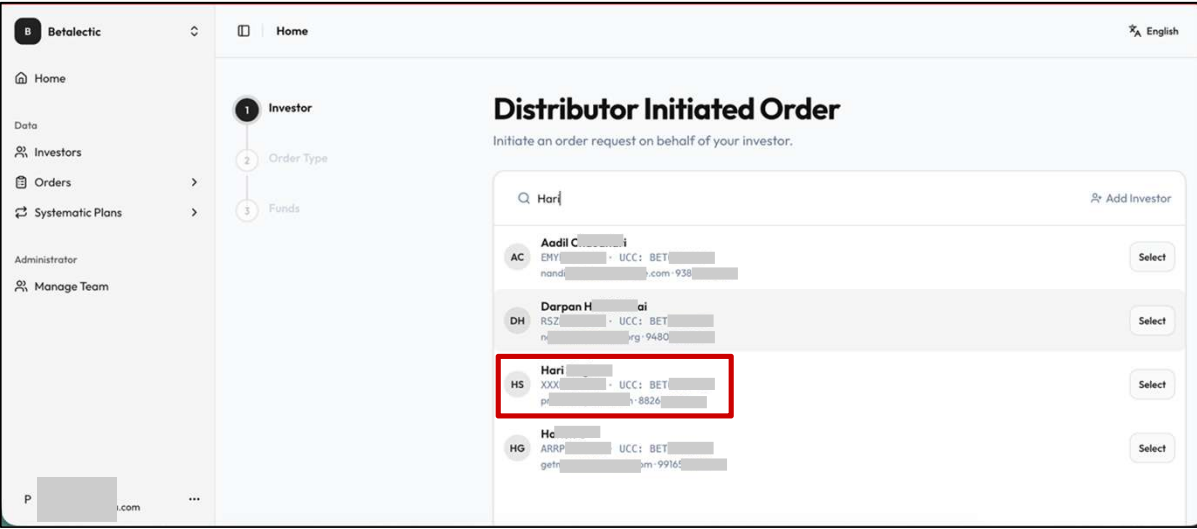
NCDEX Nidhi

User Manual - Redemption (English)

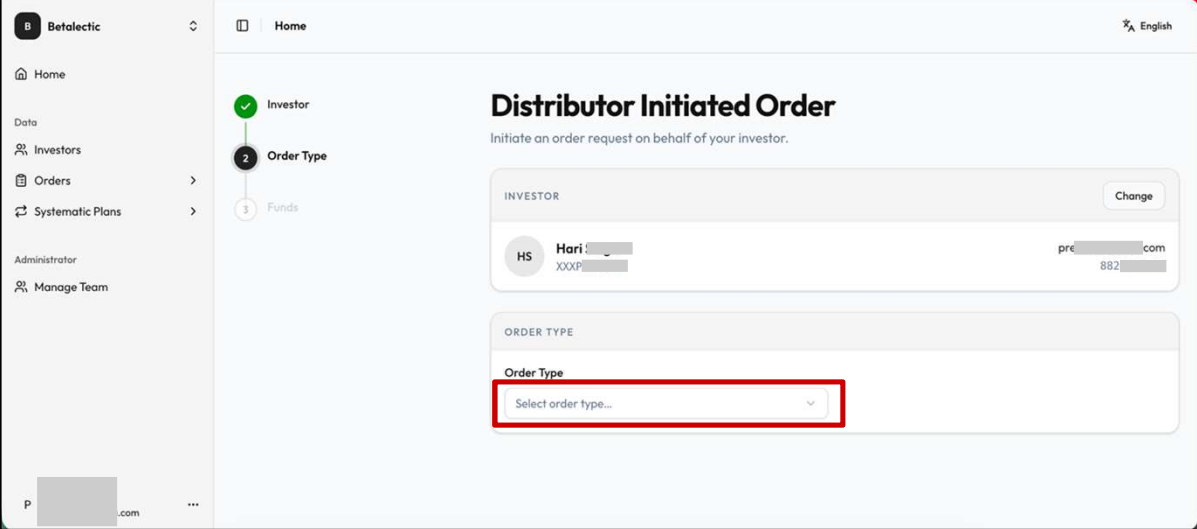


On the home screen, start typing the name/UCC/email/PAN/mobile number of the investor you want to place an order for.

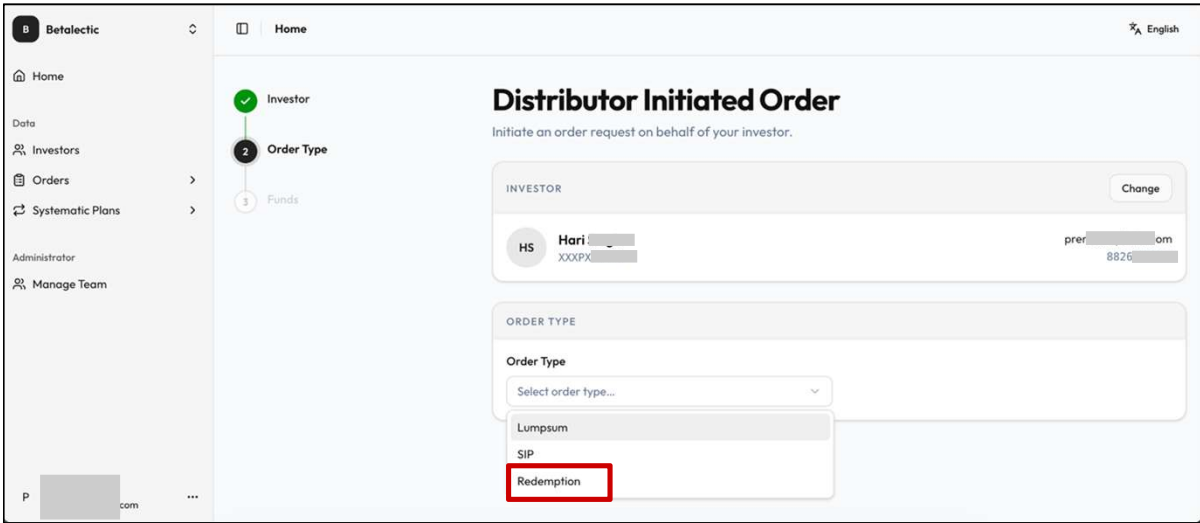




As the investor details start appearing, choose the investor you want to place the transaction for.



After selecting the investor, you will be asked to select order type.



Betalectic Home English

Home

Data

Investors

Orders

Systematic Plans

Administrator

Manage Team

P [redacted] .com

Distributor Initiated Order
Initiate an order request on behalf of your investor.

INVESTOR Change

HS **Hari** [redacted] XXXP [redacted] pre [redacted] .com 8826 [redacted]

ORDER TYPE

Order Type

Select order type...

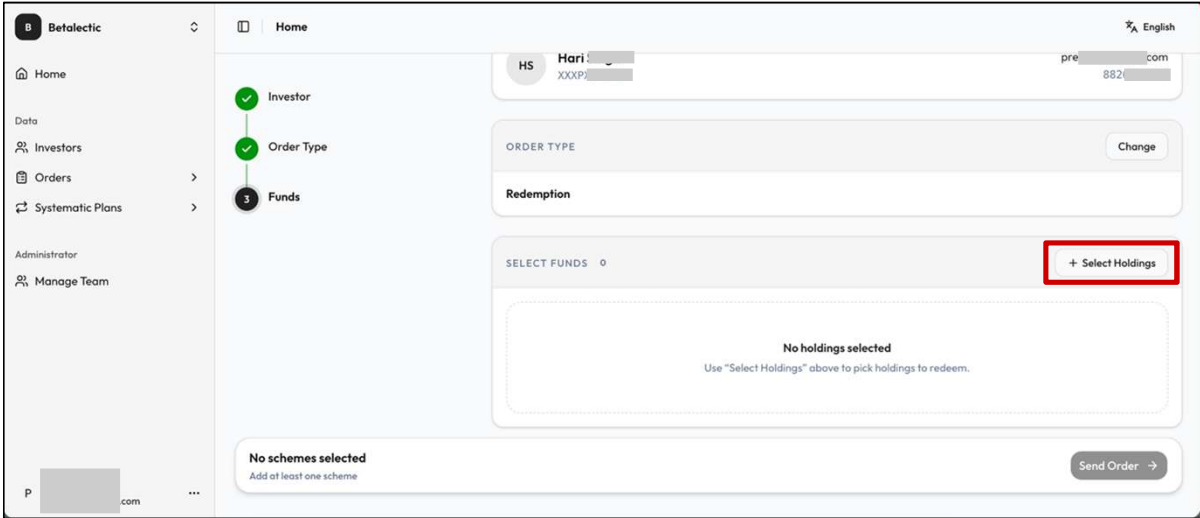
Lumpsum

SIP

Redemption

Choose 'Redemption' from the drop down menu.

NCDEX Nidhi
www.ncdexnidhi.com



Betalectic Home English

Home

Data

Investors

Orders

Systematic Plans

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Manage Team

P [redacted] .com

INVESTOR Change

HS **Hari** [redacted] XXXP [redacted] pre [redacted] .com 8826 [redacted]

ORDER TYPE Change

Redemption

SELECT FUNDS 0 **+ Select Holdings**

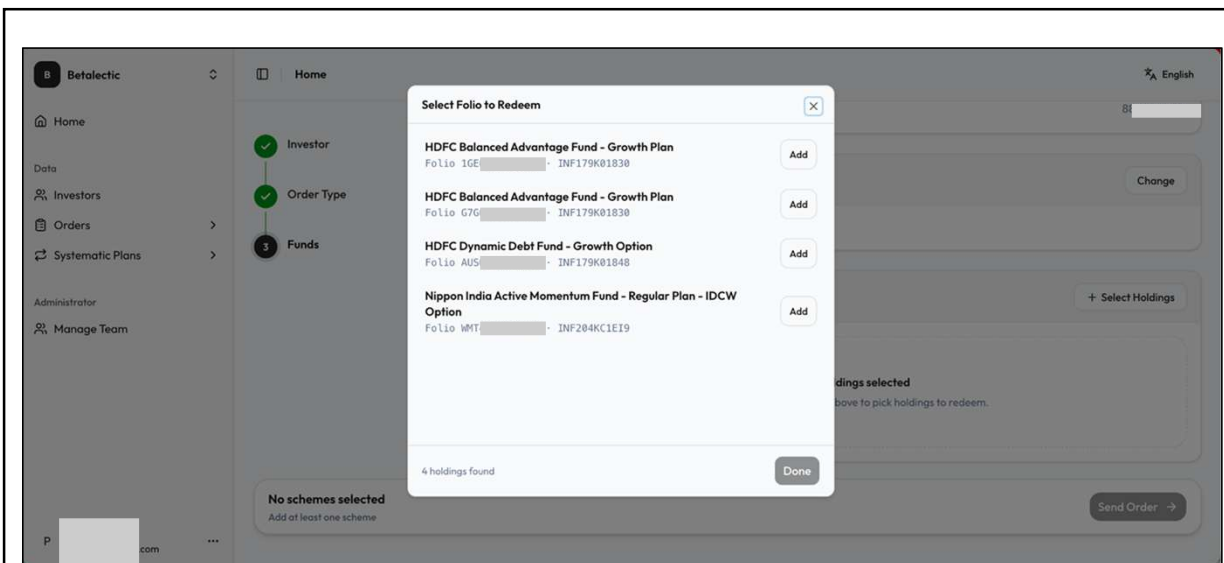
No holdings selected
Use "Select Holdings" above to pick holdings to redeem.

No schemes selected
Add at least one scheme

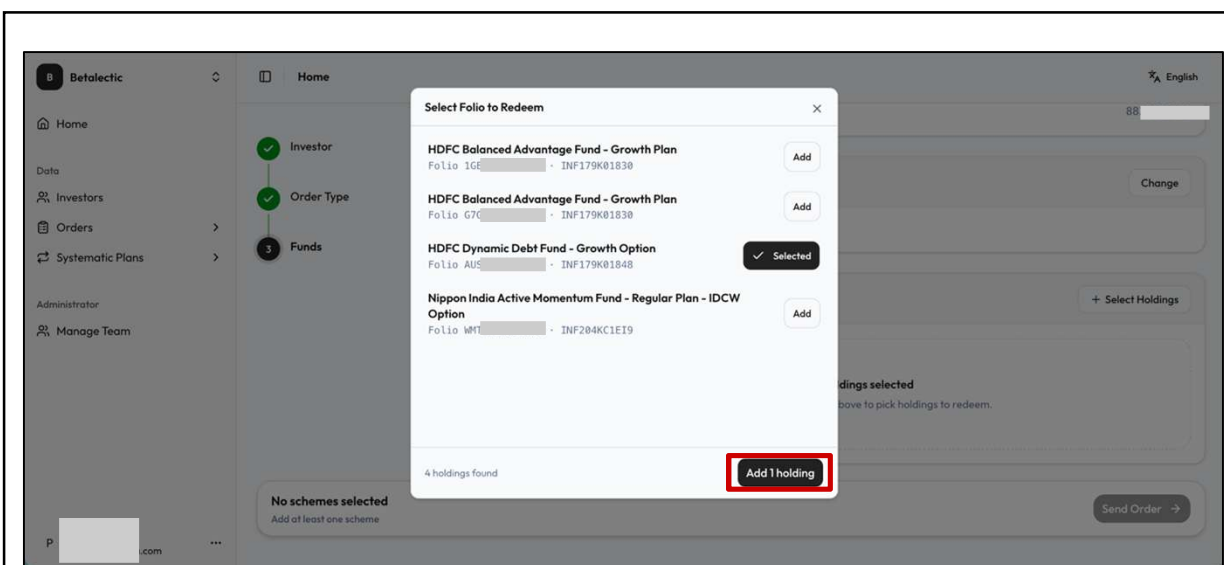
Send Order →

Click on 'Select Holdings' to view the funds available for Redemption.

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You can only choose one Folio for Redemption at a time.



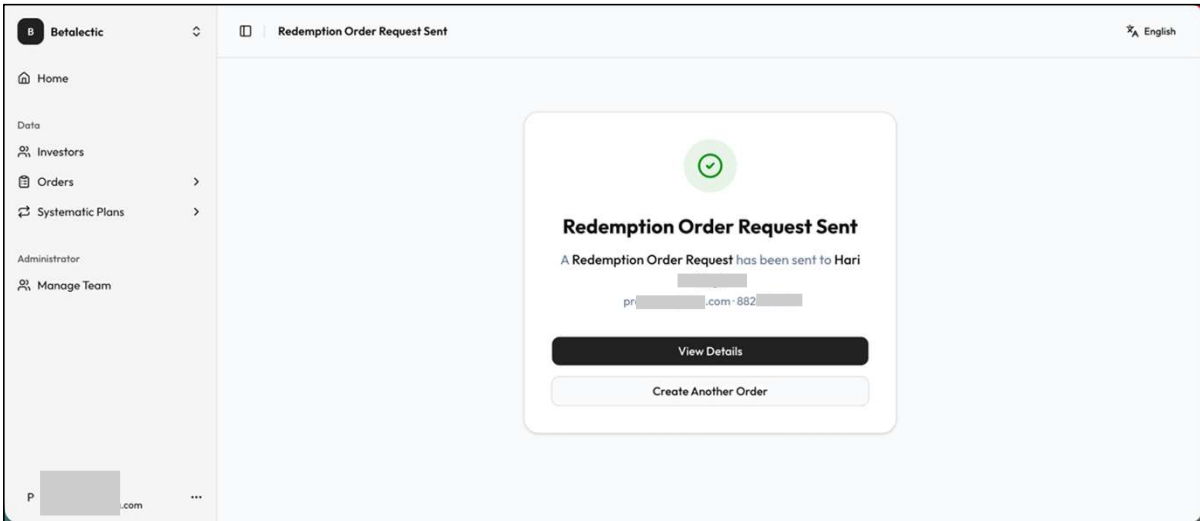
After selecting the Folio to redeem, click on 'Add holding'.

The screenshot shows the Betalectic interface for redeeming funds. The 'Funds' tab is active in the sidebar. The 'ORDER TYPE' is set to 'Redemption'. A fund, 'HDFC Dynamic Debt Fund - Growth Option', is selected. A dropdown menu for 'Mode' is open, showing options: 'Amount', 'Units', and 'Full'. The 'Send Order' button is visible at the bottom right.

After selecting the holding, click the mode through which you want to redeem. If you click on amount, you will have to enter the amount of money to redeem. If you click on units, you will have to enter the number of units to be redeemed. If you click on full, then the entire amount/units within that folio will be redeemed.

The screenshot shows the 'Review Order' pop-up in the Betalectic interface. The pop-up displays the order details: 1. INVESTOR (Hari XXXP), 2. ORDER TYPE (Redemption), and 3. FUNDS (HDFC Dynamic Debt Fund - Growth Option, Full redemption). The 'Confirm & Send' button is highlighted with a red box.

After clicking on 'send order', a pop up will appear where you can review the order details and edit if required. Click on 'Confirm & Send' to send the order request to the investor where they will have to authorise the order and make the payment.

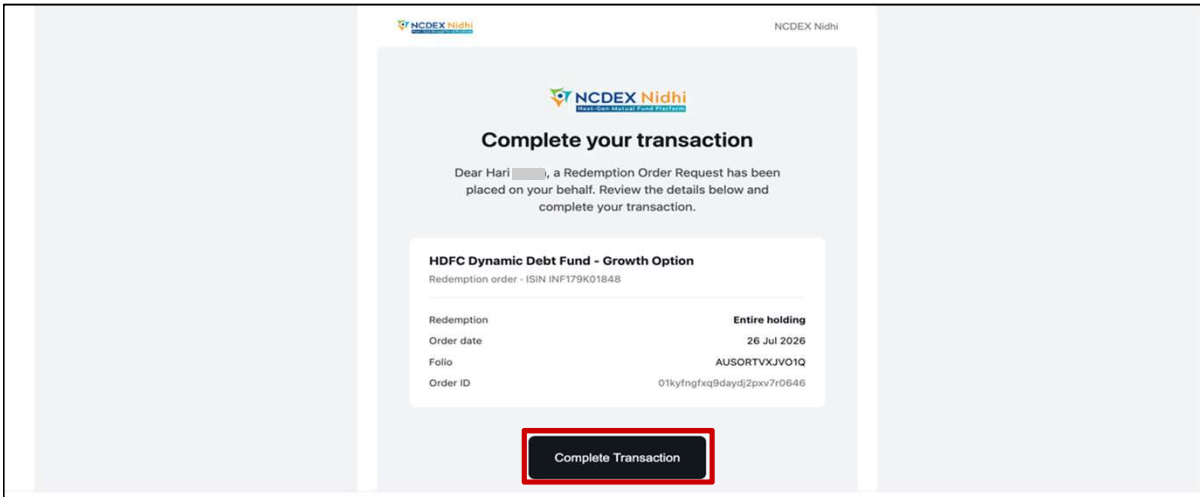


The screenshot shows a web application interface for Betalectic. The left sidebar contains navigation links: Home, Data, Investors, Orders, Systematic Plans, Administrator, and Manage Team. The main content area displays a confirmation message: "Redemption Order Request Sent". Below the title, it states "A Redemption Order Request has been sent to Hari [redacted] pr [redacted].com - 882 [redacted]". There are two buttons: "View Details" and "Create Another Order". The top right corner shows a language selector set to "English".

Once this screen appears, it's a confirmation that the order request has been successfully sent to the investor.



Investor flow :-



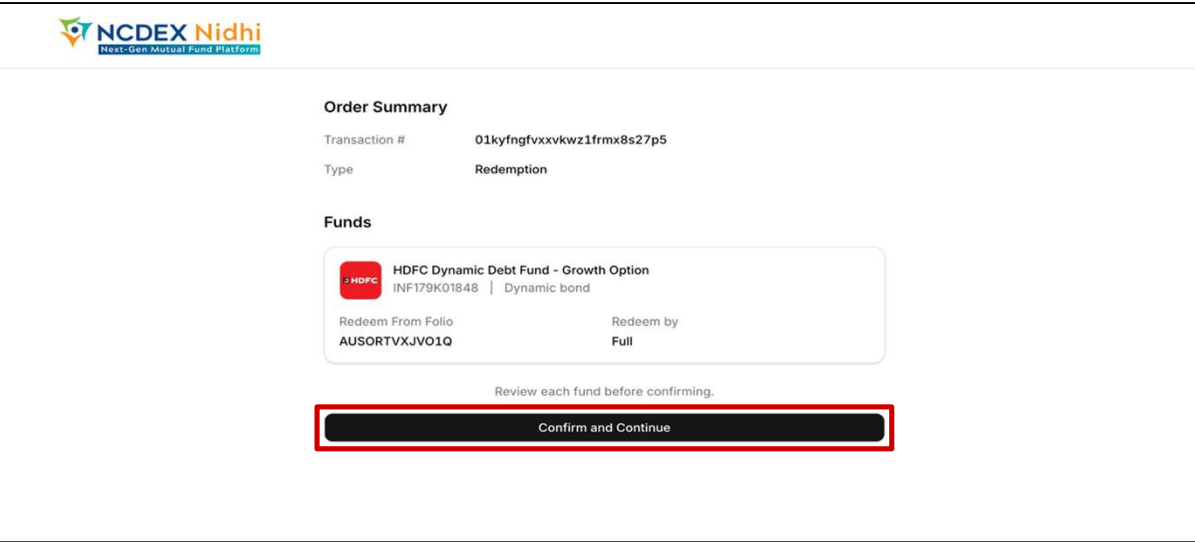
The screenshot shows a web application interface for NCDEX Nidhi. The main content area displays a message: "Complete your transaction". Below the title, it states "Dear Hari [redacted], a Redemption Order Request has been placed on your behalf. Review the details below and complete your transaction." There is a table with transaction details:

HDFC Dynamic Debt Fund - Growth Option	
Redemption order - ISIN INF179K01848	
Redemption	Entire holding
Order date	26 Jul 2026
Folio	AUSORTVXJVO1Q
Order ID	01kyfngfxq9daydj2pxcv7r0646

At the bottom, there is a button labeled "Complete Transaction".

The investor will get an email and SMS to complete their transaction. They can choose to complete the transaction through either mode.





NCDEX Nidhi
Next-Gen Mutual Fund Platform

Order Summary

Transaction # 01kyfngfvxxkwz1frmx8s27p5
Type Redemption

Funds


HDFC Dynamic Debt Fund - Growth Option
 INF179K01848 | Dynamic bond

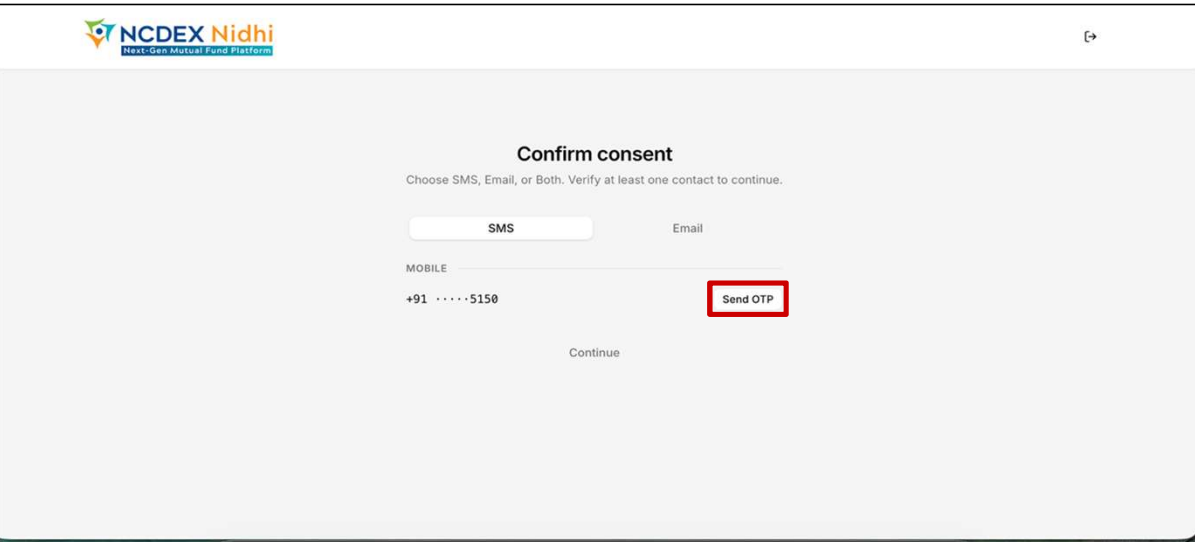
Redeem From Folio AUSORTVXJVO1Q Redeem by Full

Review each fund before confirming.

Confirm and Continue

The investor will be able to see the order summary and let the distributor know in case there are any discrepancies. If the details are correct, the investor should click on 'Confirm and Continue'.

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Next-Gen Mutual Fund Platform



NCDEX Nidhi
Next-Gen Mutual Fund Platform

Confirm consent

Choose SMS, Email, or Both. Verify at least one contact to continue.

☒ SMS ☐ Email

MOBILE

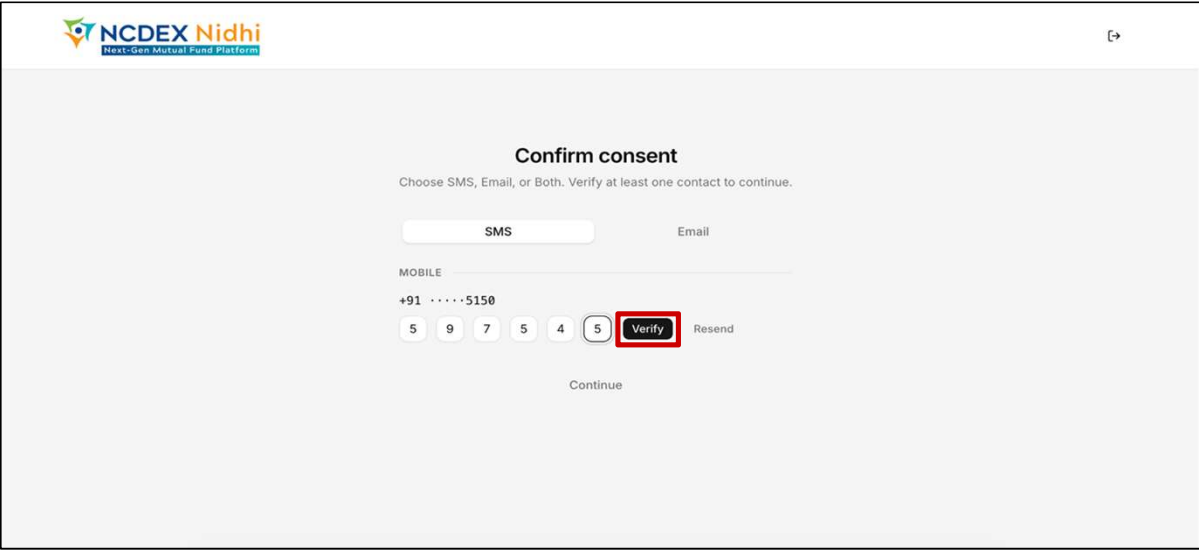
+915150

Send OTP

Continue

The Investor has to authorise the transaction by providing consent. They can choose to receive the OTP through SMS or email.

NCDEX Nidhi
Next-Gen Mutual Fund Platform



NCDEX Nidhi
Next-Gen Mutual Fund Platform

Confirm consent
Choose SMS, Email, or Both. Verify at least one contact to continue.

☐ SMS ☐ Email

MOBILE

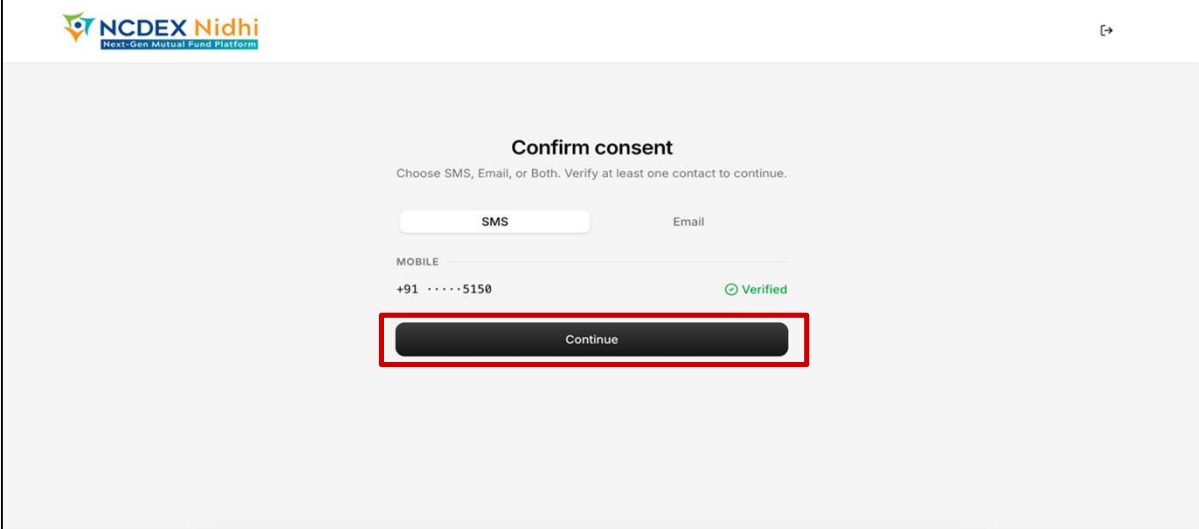
+915150

5 9 7 5 4 5 **Verify** Resend

Continue

After entering the OTP, click on 'Verify'.

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NCDEX Nidhi
Next-Gen Mutual Fund Platform

Confirm consent
Choose SMS, Email, or Both. Verify at least one contact to continue.

☐ SMS ☐ Email

MOBILE

+915150 Verified

Continue

After clicking on 'Continue', the redemption order process would complete.

NCDEX Nidhi
Next-Gen Mutual Fund Platform



Order Confirmed

Your order is confirmed and is submitted to the AMC for processing.

Transaction Details

Transaction ID	01kyfngfvxxkwz1frmx8s27p5	Type	Redemption
----------------	---------------------------	------	------------

**HDFC** **HDFC Dynamic Debt Fund - Growth Option**
INF179K01848 | Dynamic bond

Redeem From Folio

AUSO

Redeem by

Full

You can close this page

Order confirmation screen will pop up, confirming that the Redemption order is confirmed and submitted to the AMC for processing. Distributor can also log into NCDEX Nidhi portal and check the details.

