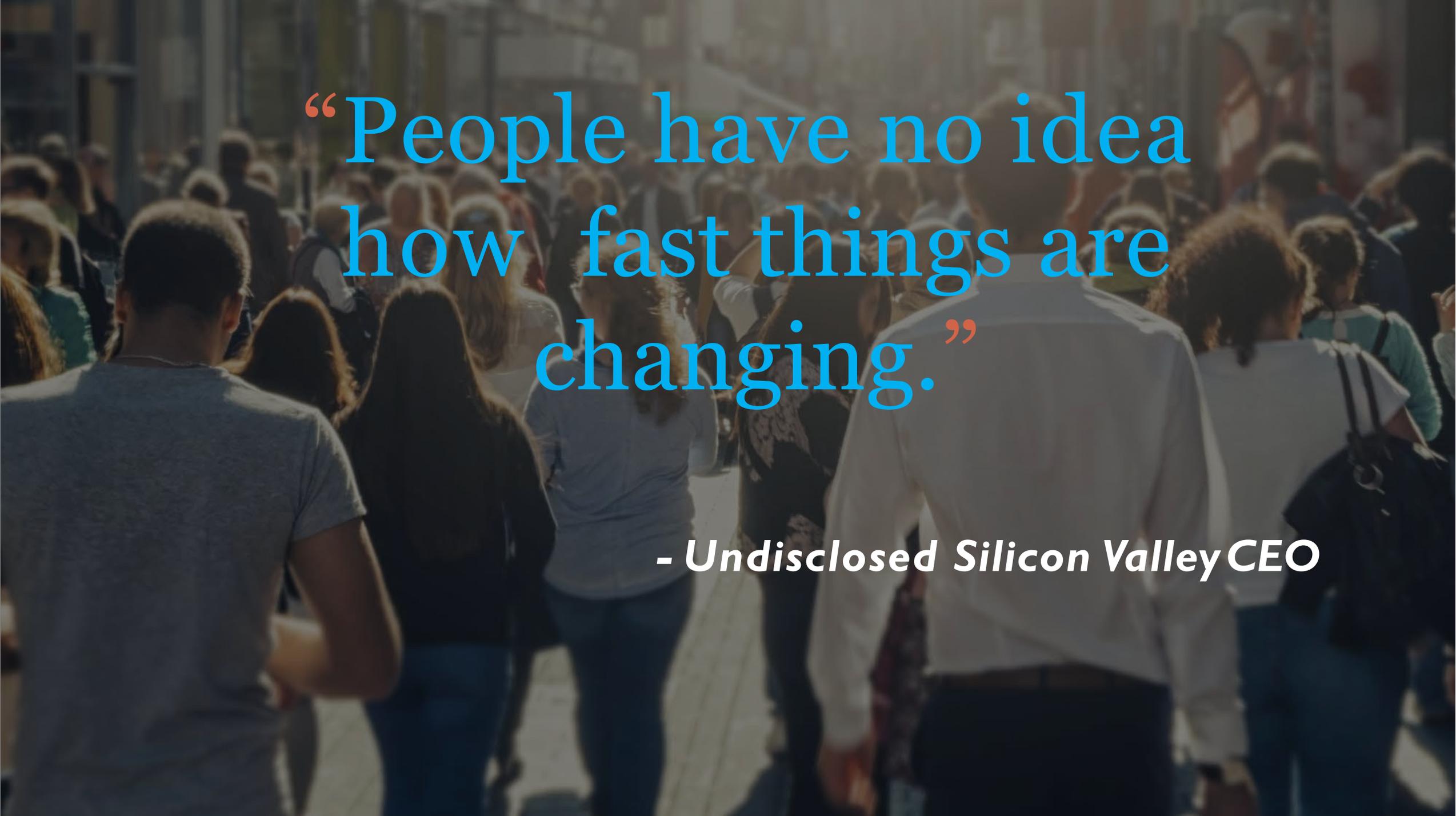


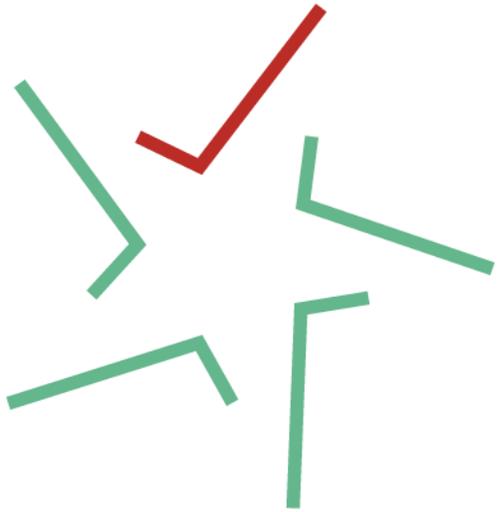
नमस्ते





“People have no idea
how fast things are
changing.”

- Undisclosed Silicon Valley CEO



ICEX

Seize the right opportunity

ICEX

- Indian Commodity Exchange Limited- **ICEX** is SEBI Regulated Stock Exchange
- Indian Commodity Exchange Limited- **ICEX** has been accredited as “Financial Market Infrastructure Institution”

ICEXMF

- **ICEXMF** is the name of our Exchange Platform for Mutual Funds
- **Indian Commodity Exchange Ltd is offering limited purpose membership to all the eligible Mutual Fund Distributors (MFD's) to use the Exchange infrastructure for Mutual Fund transactions on behalf of their clients.**

ICEX Prominent Shareholders



For Free Online Membership on ICEXMF

Please follow this link:

<https://www.icexmf.com/icxdesk/memberregistrationrequest.htm>

Or

Whatsapp/Call at: 8097019530

Or

Mail us at: mfsupport@icexindia.com

“COVID-19 has taught the whole world the power of exponentials.”

What's New ?

- It has always been our endeavor to serve you better and offer you a transaction platform which is “Transact with Ease”
- In a step towards that we continuously keep on adding features and changes on our platform to help you Transact with Ease
 - We are hopeful that you will find them useful !!

Transact with Ease- What's New

- **Scheduling Future Date Orders- Facility to schedule the transactions of your clients for a future specified date**
 - ✓ These orders can be scheduled for the next coming 30 days !!
 - ✓ **Schedule Order Report** available with full details of your scheduled orders
 - ✓ Scheduled orders will go in for payment authorization on the specified date
 - ✓ On payment confirmation the orders will be executed

Went live on 28th April'2021

Transact with Ease- What's New

- **ICEXMF ECart- Facility to create ECart at the Member level**
 - ✓ Wherein all Purchase & Redemption orders of your client
 - ✓ Which can be:
 - ✓ Across various AMC's
 - ✓ Across various Funds
 - ✓ Across various Schemes
 - ✓ Can be consolidated under 1 (one) **ECard** and
 - ✓ The client can authorize them at a **single click-** Subject to they all being on the singular payment path

Went live on 28th April'2021

Transact with Ease- What's New

- **Net Banking- As a mode of Payment on ICEXMF**

Internet Banking, also known as online banking or e-banking or Net Banking is a facility offered by banks and financial institutions that allow customers to use banking services over the internet. You have to use the registered customer ID and password to log into your internet banking account

- ✓ The detailed process note and circular has been issued on this date

Transact with Ease- What's New

- **UPI- As a mode of Payment on ICEXMF**

Unified Payments Interface (UPI) is a system that powers multiple bank accounts into a single mobile application (of any participating bank), merging several banking features, seamless fund routing & merchant payments into one solution

- ✓ The detailed process note and circular has been issued on this date

Transact with Ease- What's New

- **In addition to the switch based on amount, you can now even do a STP & SWP based on amount for Demat transactions**
- **While updating FATCA, additional details like PAN and Country of Residence will be picked up from the UCC- Transact with Ease**
- **On selecting X-Nach option, “Scan” Mandate will be the default option- Select ‘physical’, if you wish to change the option- Transact with Ease**

Transact with Ease- What's New

- On a step towards “Transact with Ease” for the Demat option additionally you can even do a switch based on amount.

Transact with Ease- What's New

- **On a step towards “Transact with Ease” in addition to our SIP Cancellation & Rejection Report, we have added the SIP Missed Instalment Report- which will show a specific instalment bounced/missed or not honoured**
- **ICEXMF Membership- A fully integrated online Membership Module !**

<https://www.icexmf.com/icxdesk/memberregistrationrequest.htm>

Transact with Ease- What's New

- **While creating a UCC the partner has 2 options:**
 - **First:**
 - **Partner ticks on the declaration.**
 - **The UCC gets automatically approved.**
 - **An intimation mail & sms goes to the client for the UCC created**
 - **Second:**
 - **Partner does not ticks on the declaration**
 - **An approval mail & sms goes to the client for approving the UCC**

Transact with Ease- What's New

- **Order Payment Status report will also show the timing at which the funds get received in our Clearing House Account**
- **When the AOF form gets downloaded, it will get saved in the “required file naming convention” of Member Code + Client Code + Date of Download- Automatically, as against the current mode of a manually naming it**

Transact with Ease- What's New

- **FATCA will take Client Code & Client Name as the basis**
- **FATCA field details are linked with UCC details**
 - Will automatically pick up the required details from the AOF generated
- **FATCA creation intimation will go to the client “with no call to action”**
- **In the AOF/FATCA download tab there will be an option to search by Client Name, in addition to the Client code**

Transact with Ease- What's New

- **NEFT & RTGS as a mode of Payment on ICEXMF**

Facility of NEFT & RTGS for executing the orders has been made available

- ✓ **The detailed process note and circular has been issued on this date.**

Transact with Ease-What's New ?

- **Client will have an option to authorize the Transaction with the DOB also in addition to PAN Number**
 - In ddmmYYYY format
 - No need to remember multiple family PAN Numbers
- **Client will have an option to “Reject” the order when he receives the authorization intimation**
- **UCC does not needs a client authorization**

Transact with Ease-What's New ?

- **While registering an X-SIP only approved mandates will be shown**
 - Ease of transaction from choosing multiple mandates
- **In the Mandate Registration tab, E-Mandate has been set as default**
- **In the X-SIP registration after choosing the mandate ID; mandate expiry date, mandate limit & mandate bank will also be shown**

Transact with Ease-What's New ?

- **Non Demat Option has been set as Default**
- **EUIN come in as auto populated**
- **In the Quick Order tab the member code is highlighted at the top right hand side**
- **Client Code has been mapped with Client Name**
 - Search can be done on Client Name in addition to Client code
- **For ease of Transaction additional drop boxes have been created while filling in the AOF**

Transact with Ease-What's New ?

- **Dashboard figures are hyperlinked & will show the detailed report for that panel**
 - Transaction type wise valid orders
 - Payment Authorization
 - FATCA
 - NACH Mandate Status
 - AOF Image Status Summary
- **Scheme Search in quick order has been narrowed down by having the below drop boxes**
 - Dividend Payout, Dividend Reinvestment & Growth

Transact with Ease-What's New ?

- **SIP Top Up**

- Top up on amount basis at the time of registration

- **SIP Pause**

- Facility to choose the number of months for pausing the SIP with an additional facility to cancel the pause before the stipulated time period

- **SIP Modify**

- Flexibility to Modify the Amount, Number of Installment & Start Date

- **SIP Mandate Change**

- In a running X-SIP the facility to change the mandate has been incorporated
- No need to registered a fresh X-SIP with a new mandate

Team ICEX

**Thanks You for your support & feedback
and looks forward to work more closely with
all of
You !**

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Please follow this link: <https://www.icexmf.com/icxdesk/memberregistrationrequest.htm>

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