

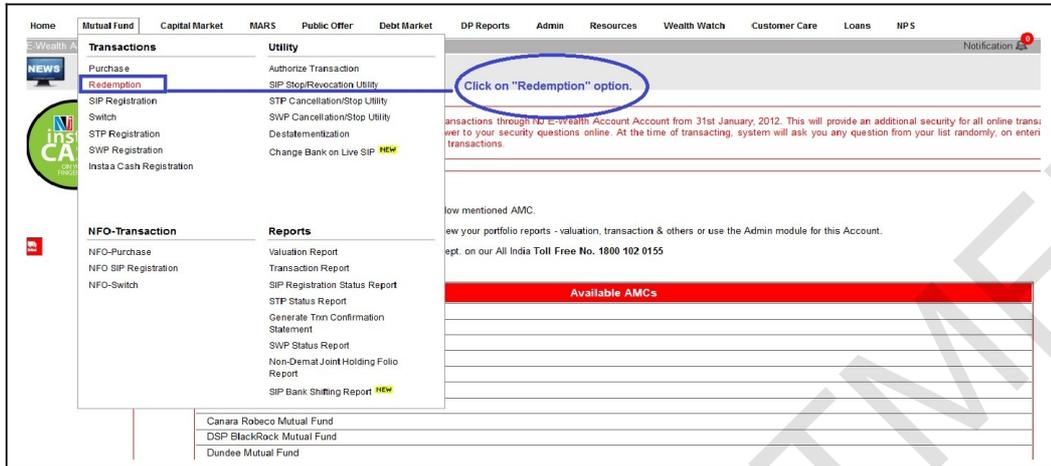
Detailed Process for submitting e-DIS for Mutual Fund Redemption transaction (Non MARS) will be as below:

- e-DIS facility will be available during Redemption transactions done from NJ EWA Web portal / Mobile application.
- After confirming the redemption transaction, client will be directed to Depository page for submitting e-DIS.
- On Depository page, scheme details & Quantity will be displayed for client information; here Client will have to enter TPIN which would have been sent to Clients registered mobile & email.
- After entering the TPIN on Depository portal, client will be re-directed to NJ page,
- On receiving “**Success**” response from Depository for e-DIS, transaction will be submitted & acknowledgment will be displayed to client.
- If e-DIS is not authorized “**Fail**” response will be received from Depository; in such case, transaction will not be submitted & fail message will be displayed to client.
- Basis e-DIS, Depository will allow NJ (Depository Participant) to debit units from the Client's Demat account & transfer to respective Exchange.

Below is the Detailed Help for reference.

Help File for e-DIS Authorization for Redemption Transaction (MF)

Step 1: The client has to login to his NJ E-Wealth Desk and clicks on “Redemption” option.



Step 2: Select Bank Account details, AMC & Scheme name and fill “Amount/Units/All Units” option you wish to redeem for “Redemption” transaction.

The screenshot shows the 'Application Form : Redemption' page. The form includes the following fields and information:

- Investor Name : XYZ
- POA in favour of NJ : No
- * Broker code : 12345 - Dummy
- * Demat Account : 1206*****0077
- * Bank Account (For Redemption / Dividend) : HDFC Bank - X2469
- * AMC Name : Aditya Birla Sunlife Mutual f
- * Scheme Name : Aditya Birla Sun Life Corpori
- Option : DivRein DivPay
- Brokerage Rate : 1%
- Total Balance Unit(s) : 1231.997
- Free Balance Unit(s) : 1166.701
- Minimum Redemption Unit(s) : 0.000
- Minimum Redemption Amount : 1000.00
- Unit(s) Multiple of : 0.001
- Amount Multiple of : 1.00
- Exit Load In : NA
- Note : The Exit Load information is provided by AMC and while we endeavor to keep the information up to date and correct, we make no representations or warranties of any kind, about the accuracy with respect to the exit load information displayed on our website. In no event NJ will be liable for any loss or damage arising from the deviation in exit load on the actual transactions.
- Latest NAV(As on Date) : 79.062
- Current Value : 92241.71
- Payout date as per Exchange : 31-07-2020
- Redemption Type : All Units Partial
- Demat : Total Balance Unit(s) : 1231.997
- Free Balance Unit(s) : 1166.701
- Current Value : 92241.71
- Amount No of Units All Units
- 500
- 6.324 Units
- Five Hundred Rupees Only
- I accept the Terms and Conditions.
- Submit Reset
- Note : * indicates compulsory field.

A blue circle and arrow point to the 'Submit' button with the text 'After selecting the Bank details, AMC & Scheme name and providing Amount/Units you wish to redeem, please click on "Submit" button.'

Step 3: After submitting Redemption transaction details, please click on “Confirm” button on

confirmation page.

Application Confirmation Form : Redemption

Investment Details

Scheme : Aditya Birla Sun Life Corporate Bond Fund - Gr

Bank Account : HDFC Bank - X2469 - Saving

Brokerage Rate : 1 %

Quantity : 6.324 UNIT(S)

Amount : 500.00 AMT

Demat / Physical Option : Demat

Folio : NA

Payout date as per Exchange : 31-07-2020

Cut off Time : 12:30 P.M.

Note: The units is calculated on entering redemption amount is based on the previous day NAV. Hence, the actual redemption amount may vary based on the actual transaction NAV.

Confirm Cancel Back

After submitting Redemption transaction, please click on "Confirm" button on confirmation page.

Step 4: On clicking “Confirm” button, client will get following pop up message where client has to click on “OK” to proceed further to submit e-DIS on Depository page.

Your POA is not submitted in favor of NJ, you need to submit e-DIS. You will be directed to CDSL for submitting eDIS.

OK Cancel

Quantity : 6.324 UNIT(S)

Amount : 500.00 AMT

Demat / Physical Option : Demat

Folio : NA

Payout date as per Exchange : 31-07-2020

Cut off Time : 12:30 P.M.

Note: The units is calculated on entering redemption amount is based on the previous day NAV. Hence, the actual redemption amount may vary based on the actual transaction NAV.

Confirm Cancel Back

Step 5: On clicking “OK” on confirmation page, client will be redirected to Depository page as

given below. Here, the client can re-check Redemption transaction details and can click on “Verify” after entering “6” digit depository PIN.

CDSL
Government • Depository • Secure

e-DIS Transaction Verification

Enter TPIN:

Client has to enter 6 digit depository PIN and click on "Verify" button.

Transaction Details

DP ID:064200
Demat Account / BO ID:1206*****0077
Transaction Type:Pre-Trade

ISIN	ISIN Name	Quantity
INF209K01785	BSLIF GROWTH	6.324

Step 6:

In case of successful authentication of PIN on Depository:

After successful authentication of PIN on Depository e-DIS page, the client will be redirected to NJ portal and redemption transactions will be placed in system. The following acknowledgement slip will be displayed to client.

Transaction Date & Time : 30/07/2020 06:01 PM
Investor Name : XYZ
Transaction Type : Redemption

Scheme : Aditya Birla Sun Life Corporate Bond Fund - Gr

Demat Transaction Status : Success

Bank Account (For Redemption / Dividend) : HDFC Bank-X2469-Saving
Quantity : 6.324 UNIT(S)

Transaction Ref. No : 45701801

Brokerage Rate : 1.00 %
Amount : 500.00 AMT
Folio : NA
Approx. Payout Date : 31-07-2020

[Click here to do another redemption transaction.](#)

After successful authentication & redirection from depository page, demat redemption transaction will be placed in system.

- *In case of failure of PIN or cancellation of transaction on Depository page:*

The client will redirect to NJ page and redemption transaction will not be placed in system. The following page will be displayed wherein reason for failure will be displayed to client.

The screenshot shows a transaction summary for a redemption. The transaction details are as follows:

Transaction Date & Time:	31/07/2020 02:34 PM		
Investor Name:	XYZ		
Transaction Type:	Redemption		
Scheme:	Aditya Birla Sun Life Corporate Bond Fund - Gr		
Demat Transaction Status:	Fail - Your e-DIS authentication is failed due to "There is some Technical Problem during request processing - User has pressed cancel button", hence your demat transaction is not placed.		
Bank Account (For Redemption / Dividend):	HDFC Bank-X2469-Saving	Brokerage Rate:	1.00 %
Quantity:	6.324 UNIT(S)	Amount:	500.00 AMT

[Click here to do another redemption transaction.](#)

Incase of failure of PIN or cancellation of transaction on Depository page, redemption transaction will not be placed and failure reason will be displayed to client.

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