

National Stock Exchange of India

Circular.

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/61929	Date: May 08, 2024
Circular Ref. No: 07/2024	

All Members,

Revamp of MFSS platform – Update

In continuation to Exchange circular reference no. NSE/NMFTM/60676 dated February 14, 2024, the planned Go-Live date of the revamped MFSS platform will be in June 2024. The final Go-live date will be communicated through a subsequent circular.

Based on the feedback received from members who had participated in the UAT, the file formats, API specification & the reports format have been revised incorporating the suggestions received.

Members may take a note of the new file formats, API specification & the reports format and start developing their systems as per the new formats.

Members may additionally note that the daily files namely scheme_nav, mf_security and mf_sip along with the reports currently provided by NCL on the member's SFTP folder will be discontinued. Members will be required to download the new reports from their respective logins on the revamped platform.

Members are hereby requested for active participation in the UAT and confirm their readiness for smooth transition on the revamped platform.

Annexure A – Web file structure
Annexure B – Web API specification
Annexure C – User Manual

**For and on behalf of
National Stock Exchange of India Limited**

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Web file Structure for **NSE Mutual Funds System**



National Stock Exchange
of India Ltd Exchange
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USER MASTER

PATH:- ADMIN - USER MASTER - USER MASTER ADD/EDIT

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	FIELD MASTER
1	MEMBER CODE	-				
2	USER NAME	MANDATORY	VARCHAR	50	TYPE OF THE USER THAT HAS TO BE CREATED.	
3	LOGIN ID	MANDATORY	NUMBER	11	LOGIN ID	
4	DATE OF BIRTH	MANDATORY	DATE		DATE OF BIRTH	
5	MEMBER ARN CODE	-				
6	SUB BROKER CODE	NM	VARCHAR	50	SUB BROKER CODE, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS.	
7	SUB BROKER ARN	NM	VARCHAR	15	SUB BROKER ARN CODE, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS. HERE THE USERS HAS TO ONLY ENTER THE CODE, 'ARN' SHOULD NOT BE GIVEN THE	
8	EUIN NO.	NM	VARCHAR	10	EUIN, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS	
9	ADDRESS	NM	VARCHAR	300	ADDRESS	
10	COUNTRY	NM	VARCHAR	5	COUNTRY	
11	STATE	NM	VARCHAR	5	STATE	STATE MASTER
12	CITY	NM	VARCHAR	100	CITY	
13	PIN CODE	NM	NUMBER	7	PIN CODE	
14	PHONE	NM	NUMBER	12	PHONE	
15	MOBILE	NM	NUMBER	10	MOBILE	
16	FAX NO	NM	NUMBER	13	FAX	
17	EMAIL	MANDATORY	VARCHAR	50	MAIL	
18	ACCESS LEVEL	MANDATORY	NUMBER	11	ACCESS LEVEL	
19	IS ACTIVE	MANDATORY	NUMBER	1	YES/NO	
20	PASSWORD	MANDATORY	VARCHAR	15	USER MASTER EDIT FIELD	

STATE MASTER

STATE CODE	STATE NAME
AN	ANDAMAN & NICOBAR
AP	ANDHRA PRADESH
AR	ARUNACHAL PRADESH
AS	ASSAM
BH	BIHAR
CH	CHANDIGARH
CG	CHHATTISGARH
DN	DADRA AND NAGAR HAVELI
DD	DAMAN AND DIU
GO	GOA
GU	GUJARAT
HA	HARYANA
HP	HIMACHAL PRADESH
JM	JAMMU & KASHMIR
JK	JHARKHAND
KA	KARNATAKA
KE	KERALA
LD	LAKSHADWEEP
MP	MADHYA PRADESH
MN	MANIPUR
ME	MEGHALAYA
MI	MIZORAM
NA	NAGALAND
ND	NEW DELHI
OR	ODISHA
OH	OTHERS
PO	PONDICHERRY
PU	PUNJAB
RA	RAJASTHAN
SI	SIKKIM
TN	TAMIL NADU
TG	TELANGANA
TR	TRIPURA
UP	UTTER PRADESH
UL	UTTARAKHAND
WB	WEST BENGAL

REPORT - USER MASTER REPORT

PATH:- ADMIN - USER MASTER - USER MASTER VIEW

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	USERNAME	VARCHAR	50	TYPE OF THE USER THAT HAS TO BE CREATED.

2	MEMBER ARN CODE	VARCHAR	20	AS PER LOGGED MEMBER
3	SUB BROKER ARN CODE	VARCHAR	50	SUB BROKER CODE, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS.
4	ACCESS LEVEL	NUMBER	11	ACCESS LEVEL
5	STATUS	NUMBER	1	IS ACTIVE YES / NO
6	ACTION	VARCHAR	55	RESEND EMAIL
7	CREATION DATE	DATE		CREATION DATE

USER MASTER - RIGHTS MANAGEMENT

PATH:- ADMIN - USER MASTER- RIGHTS MANAGEMENT

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION	FIELD MASTER
1	ROLE	MANDATORY	VARCHAR	50	ACCESS LEVEL	

CLIENT MASTER COMMON

PATH:- UTILITIES - BULK UPLOAD - CLIENT MASTER COMMON

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	CLIENT CODE	VARCHAR	20	MANDATORY	
2	PRIMARY HOLDER NAME	VARCHAR	70	MANDATORY	
3	PRIMARY HOLDER MIDDLE NAME	VARCHAR	70		
4	PRIMARY HOLDER LAST NAME	VARCHAR	70		
5	TAX STATUS	VARCHAR	5	MANDATORY	REFER TAX STATUS
6	GENDER	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY FOR INDIVIDUAL AND MINOR CLIENTS M/F/O/T
7	PRIMARY HOLDER DOB/INCORPORATION	DATE		MANDATORY	DD/MM/YYYY
8	OCCUPATION CODE	VARCHAR	5	MANDATORY	REFER OCCUPATION CODE
9	HOLDING NATURE	VARCHAR	5	MANDATORY	REFER HOLDING(SI/JO/AS)
10	SECOND HOLDER NAME	VARCHAR	70	CONDITIONAL MANDATORY	MANDATORY IF MODE OF HOLDING JO/AS
11	SECOND HOLDER	VARCHAR	70		MANDATORY IF MODE

	MIDDLE NAME	R			OF HOLDING JO/AS
12	SECOND HOLDER LAST NAME	VARCHA R	70		MANDATORY IF MODE OF HOLDING JO/AS
13	THIRD HOLDER NAME	VARCHA R	70	OPTIONAL	
14	THIRD HOLDER MIDDLE NAME	VARCHA R	70		
15	THIRD HOLDER LAST NAME	VARCHA R	70		
16	SECOND HOLDER DOB	DATE		OPTIONAL	MANDATORY IF SECOND HOLDER NAME MENTIONED DD/MM/YYYY
17	THIRD HOLDER DOB	DATE		OPTIONAL	MANDATORY IF THIRD HOLDER NAME MENTIONED DD/MM/YYYY
18	GUARDIAN FIRST NAME	VARCHA R	120	CONDITIONA L MANDATORY	MANDATORY FOR MINOR CLIENTS
19	GUARDIAN MIDDLE NAME	VARCHA R	120		
20	GUARDIAN LAST NAME	VARCHA R	120		
21	GUARDIAN DOB	DATE		OPTIONAL	MANDATORY FOR MINOR CLIENTS DD/MM/YYYY
22	PRIMARY HOLDER PAN EXEMPT	VARCHA R	1	CONDITIONA L MANDATORY	'Y' OR 'N' IS ALLOWED FOR PRIMARY HOLDER PAN EXEMPT.
23	SECOND HOLDER PAN EXEMPT	VARCHA R	1	CONDITIONA L MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR SECOND HOLDER PAN EXEMPT.'
24	THIRD HOLDER PAN EXEMPT	VARCHA R	1	CONDITIONA L MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
25	GUARDIAN PAN EXEMPT	VARCHA R	10	CONDITIONA L MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
26	PRIMARY HOLDER PAN	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
27	SECOND HOLDER PAN	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
28	THIRD HOLDER PAN	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER

					VALIDATION
29	GUARDIAN PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	MANDATORY IF GUARDIAN PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
30	PRIMARY HOLDER- EXEMPT CATEGORY	VARC H A R	2	CONDITIO N A L M A N D A T O R Y	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
31	SECOND HOLDER EXEMPT CATEGORY	VARC H A R	2	CONDITIO N A L M A N D A T O R Y	MANDATORY IF SECOND HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
32	THIRD HOLDER EXEMPT CATEGORY	VARC H A R	2	CONDITIO N A L M A N D A T O R Y	MANDATORY IF THIRD HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
33	GUARDIAN EXEMPT CATEGORY	VARC H A R	2	CONDITIO N A L M A N D A T O R Y	MANDATORY IF GUARDIAN PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
34	CLIENT TYPE			MANDATORY	D/P
35	PMS	CHAR	1	OPTIONAL	CLIENT TYPE D (Y/N)
36	DEFAULT DP	VARC H A R	4	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT TYPE D (CDSL/NSDL)
37	CDSL DPID	VARC H A R	8	CONDITIO N A L M A N D A T O R Y	MANDATORY IF DEFAULT DP IS CDSL
38	CDSLCLTID	VARC H A R	16	CONDITIO N A L M A N D A T O R Y	MANDATORY IF DEFAULT DP IS CDSL
39	CMBP ID	VARC H A R	16	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT DEFAULT DP IS NSDL
40	NSDLDPID	VARC H A R	8	CONDITIO N A L M A N D A T O R Y	MANDATORY IF DEFAULT DP IF NSDL
41	NSDLCLTID	VARC H A R	8	CONDITIO N A L M A N D A T O R Y	MANDATORY IF DEFAULT DP IF NSDL
42	ACCOUNT TYPE 1	VARC H A R	2	CONDITIO N A L M A N D A T O R Y	"SB", "CB", "NE" OR "NO" VALUES ARE ALLOWED REFER ACCOUNT TYPE
43	ACCOUNT NO 1	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	
44	MICR NO 1	VARC H A R	9	OPTIONAL	
45	IFSC CODE 1	VARC H A R	11	CONDITIO N A L M A N D A T O R Y	

46	DEFAULT BANK FLAG	VARC H A R	1	CONDITIO N A L M A N D A T O R Y	Y/N
47	ACCOUNT TYPE 2	VARC H A R	2	OPTIONAL	ONLY "SB", "CB","NE" OR "NO" VALUES ARE ALLOWED FOR ACCOUNT TYPE 2. REFER ACCOUNT TYPE
48	ACCOUNT NO 2	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE
49	MICR NO 2	VARC H A R	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND IFSC NOT AVAILABLE
50	IFSC CODE 2	VARC H A R	11	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND MICR NOT AVAILABLE
51	DEFAULT BANK FLAG	VARC H A R	1	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE (Y/N)
52	ACCOUNT TYPE 3	VARC H A R	2	OPTIONAL	REFER ACCOUNT TYPE
53	ACCOUNT NO 3	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE
54	MICR NO 3	VARC H A R	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND IFSC NOT AVAILABLE
55	IFSC CODE 3	VARC H A R	11	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND MICR NOT AVAILABLE
56	DEFAULT BANK FLAG	VARC H A R	1	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE (Y/N)
57	ACCOUNT TYPE 4	VARC H A R	2	OPTIONAL	REFER ACCOUNT TYPE
58	ACCOUNT NO 4	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE
59	MICR NO 4	VARC H A R	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND IFSC NOT AVAILABLE
60	IFSC CODE 4	VARC H A R	11	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND MICR NOT AVAILABLE
61	DEFAULT BANK FLAG	VARC H A R	1	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE (Y/N)
62	ACCOUNT TYPE 5	VARC H A R	2	OPTIONAL	REFER ACCOUNT TYPE
63	ACCOUNT NO 5	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE
64	MICR NO 5	VARC H A	9	OPTIONAL	MANDATORY IF CLIENT

		R			ACC TYPE 5 IS AVAILABLE AND IFSC NOT AVAILABLE
65	IFSC CODE 5	VARC H A R	11	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE AND MICR NOT AVAILABLE
66	DEFAULT BANK FLAG	VARC H A R	1	CONDITIO N A L M A N D A T O R Y	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE (Y/N)
67	CHEQUE NAME	VARC H A R	35	CONDITIO N A L M A N D A T O R Y	'SIZE OF CHEQUE NAME SHOULD BE BETWEEN 1 TO 35.'
68	DIV PAY MODE	VARC H A R	2	M A N D A T O R Y	01/02/03/04/05
69	ADDRESS 1	VARC H A R	40	M A N D A T O R Y	
70	ADDRESS 2	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	'SIZE OF ADDRESS 2 SHOULD BE BETWEEN 1 TO 40.'
71	ADDRESS 3	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	'SIZE OF ADDRESS 3 SHOULD BE BETWEEN 1 TO 40.'
72	CITY	VARC H A R	35	M A N D A T O R Y	
73	STATE	VARC H A R	5	M A N D A T O R Y	NOT MANDATORY FOR NRI STATE CODE
74	PINCODE	NUMB E R	6	M A N D A T O R Y	
75	COUNTRY			M A N D A T O R Y	NOT MANDATORY FOR NRI STATE CODE
76	RESI. PHONE	VARC H A R	15	CONDITIO N A L M A N D A T O R Y	'SIZE OF RESIDENCE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
77	RESI. FAX	VARC H A R	15	CONDITIO N A L M A N D A T O R Y	'SIZE OF RESIDENCE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
78	OFFICE PHONE	VARC H A R	15	CONDITIO N A L M A N D A T O R Y	'SIZE OF OFFICE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
79	OFFICE FAX	VARC H A R	15	CONDITIO N A L M A N D A T O R Y	'SIZE OF OFFICE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
80	EMAIL	VARC H A R	50	M A N D A T O R Y	MAXIMUM LENGTH ALLOWED FOR EMAIL IS 50
81	COMMUNICATION MODE	CHAR	1	M A N D A T O R Y	P-PHYSICAL/E-EMAIL/M-MOBILE
82	FOREIGN ADDRESS 1	VARC H A R	40	CONDITIO N A L M A N D A T O R Y	MANDATORY FOR NRI, EXCEPT FOR SEAFARER. REFER TAX STATUS
83	FOREIGN ADDRESS 2	VARC H A R	40	O P T I O N A L	
84	FOREIGN ADDRESS 3	VARC H A R	40	O P T I O N A L	
85	FOREIGN ADDRESS CITY	VARC H A	100	O P T I O N A L	

		R			
86	FOREIGN ADDRESS PINCODE	VARC HAR	10	CONDITIO NAL MANDATORY	MANDATORY FOR NRI/NRO
87	FOREIGN ADDRESS STATE	VARC HAR	50	CONDITIO NAL MANDATORY	MANDATORY FOR NRI COUNTRY CODE
88	FOREIGN ADDRESS COUNTRY	VARC HAR	100	MANDATORY	COUNTRY OF FOREIGN IS MANDATORY WHEN TAX STATUS IS NRI/NRO.
89	FOREIGN ADDRESS RESI PHONE	VARC HAR	15	OPTIONAL	
90	FOREIGN ADDRESS FAX	VARC HAR	15	OPTIONAL	
91	FOREIGN ADDRESS OFF. PHONE	VARC HAR	15	OPTIONAL	
92	FOREIGN ADDRESS OFF. FAX	VARC HAR	15	OPTIONAL	
93	INDIAN MOBILE NO.	VARC HAR	10	CONDITIO NAL MANDATORY	MANDATORY FOR INDIVIDUAL OPTIONAL FOR NON INDIVIDUAL AND NRI
94	NOMINEE 1 NAME	VARC HAR	40	CONDITIO NAL MANDATORY	
95	NOMINEE 1 RELATIONSHIP	VARC HAR	40	CONDITIO NAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
96	NOMINEE 1 APPLICABLE(%)	NUMBE R	5,2	CONDITIO NAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
97	NOMINEE 1 MINOR FLAG	VARC HAR	1	CONDITIO NAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
98	NOMINEE 1 DOB	DATE		CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y DD/MM/YYYY
99	NOMINEE 1 GUARDIAN	VARC HAR	35	CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y
100	NOMINEE 2 NAME	VARC HAR	10	OPTIONAL	
101	NOMINEE 2 RELATIONSHIP	VARC HAR	40	CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
102	NOMINEE 2 APPLICABLE(%)	NUMBE R	5,2	CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
103	NOMINEE 2 DOB	DATE		CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE DD/MM/YYYY
104	NOMINEE 2 MINOR FLAG	VARC HAR	1	CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
105	NOMINEE 2 GUARDIAN	VARC HAR	35	CONDITIO NAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
106	NOMINEE 3 NAME	VARC HAR	40	OPTIONAL	

107	NOMINEE 3 RELATIONSHIP	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
108	NOMINEE 3 APPLICABLE(%)	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
109	NOMINEE 3 DOB	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE DD/MM/YYYY
110	NOMINEE3 MINOR FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
111	NOMINEE3 GUARDIAN	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
112	PRIMARY HOLDER KYC TYPE	CHAR	1	MANDATORY	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT B-BIOMETRIC KYC E- AADHAAR EKYC PAN)
113	PRIMARY HOLDER CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER KYC TYPE 'C'
114	SECOND HOLDER KYC TYPE	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT B-BIOMETRIC KYC E- AADHAAR EKYC PAN)
115	SECOND HOLDER CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER KYC TYPE 'C'
116	THIRD HOLDER KYC TYPE	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT B-BIOMETRIC KYC E- AADHAAR EKYC PAN)
117	THIRD HOLDER CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER KYC TYPE 'C'
118	GUARDIAN KYC TYPE	CHAR	1	OPTIONAL	
119	GUARDIAN CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN KYC TYPE 'C'
120	PRIMARY HOLDER KRA EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT
121	SECOND HOLDER KRA EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER PAN EXEMPT
122	THIRD HOLDER KRA EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER PAN EXEMPT
123	GUARDIAN EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT
124	AADHAAR UPDATED	VARCHAR	1	CONDITIONAL MANDATORY	ONLY "Y" OR "N" IS ALLOWED FOR AADHAAR UPDATED.

125	MAPIN ID	VARC H A R	16	OPTIONAL	
126	PAPERLESS FLAG	CHAR	1	MANDATORY	INVESTOR ONBOARDING P- PAPER/ Z- PAPERLESS
127	LEI NO	VARC H A R	20	MANDATORY	
128	LEI VALIDITY	DATE		CONDITIO N A L M A N D A T O R Y	DD/MM/YYYY
129	MOBILE DECLARATION FLAG	VARC H A R	2	OPTIONAL	
130	EMAIL DECLARATION FLAG	VARC H A R	2	OPTIONAL	
131	NOMINATION OPT	CHAR	1	OPTIONAL	Y/N
132	NOMINATION AUTHENTICATION	CHAR	1	CONDITIO N A L M A N D A T O R Y	W - WET SIGNATURE; E - ESIGN; O - OTP AUTHENTICATION
133	NOMINEE 1 PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	SIZE OF NOMINEE 1 PAN MUST BE 10.
134	NOMINEE 1 GUARDIAN PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	SIZE OF NOMINEE 1 GUARDIAN PAN MUST BE 10.
135	NOMINEE 2 PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	SIZE OF NOMINEE 2 PAN MUST BE 10.
136	NOMINEE 2 GUARDIAN PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	SIZE OF NOMINEE 2 GUARDIAN PAN MUST BE 10.
137	NOMINEE 3 PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	SIZE OF NOMINEE 3 PAN MUST BE 10.
138	NOMINEE 3 GUARDIAN PAN	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	SIZE OF NOMINEE 3 GUARDIAN PAN MUST BE 10.
139	SECOND HOLDER EMAIL	VARC H A R	50	CONDITIO N A L M A N D A T O R Y	MANDATORY IN CASE MODE OF HOLDING JO/AS
140	SECOND HOLDER EMAIL DECLARATION	VARC H A R	2	OPTIONAL	
141	SECOND HOLDER MOBILE	VARC H A R	20	CONDITIO N A L M A N D A T O R Y	MANDATORY IN CASE MODE OF HOLDING JO/AS
142	SECOND HOLDER MOBILE DECLARATION	VARC H A R	2	OPTIONAL	
143	THIRD HOLDER EMAIL	VARC H A R	50	CONDITIO N A L M A N D A T O R Y	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
144	THIRD HOLDER EMAIL DECLARATION	VARC H A R	2	OPTIONAL	
145	THIRD HOLDER MOBILE	VARC H A R	10	CONDITIO N A L M A N D A T O R Y	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
146	THIRD HOLDER MOBILE DECLARATION	VARC H A R	2	OPTIONAL	

CLIENT TAX STATUS

CODE	TAX STATUS
01	INDIVIDUAL
02	ON BEHALF OF MINOR
03	HUF
04	COMPANY
05	AOP
06	PARTNERSHIP FIRM
07	BODY CORPORATE
08	TRUST
09	SOCIETY
10	OTHERS
11	NRI-OTHERS
12	DFI
13	SOLE PROPRIETORSHIP
21	NRI - REPATRIABLE (NRE)
22	OCB
23	FII
24	NRI - REPATRIABLE (NRO)
25	OVERSEAS CORP. BODY - OTHERS
26	NRI CHILD
27	NRI - HUF (NRO)
28	NRI - MINOR (NRO)
29	NRI - HUF (NRE)
31	PROVIDEND FUND
32	SUPER ANNUATION FUND
33	GRATUITY FUND
34	PENSION FUND
36	MUTUAL FUNDS FOF SCHEMES
37	NPS TRUST
38	GLOBAL DEVELOPMENT NETWORK
39	FCRA
41	QFI - INDIVIDUAL
42	QFI - MINORS
43	QFI - CORPORATE
44	QFI - PENSION FUNDS

45	QFI - HEDGE FUNDS
46	QFI - MUTUAL FUNDS
47	LLP
48	NON-PROFIT ORGANIZATION [NPO]
51	PUBLIC LIMITED COMPANY
52	PRIVATE LIMITED COMPANY
53	UNLISTED COMPANY
54	MUTUAL FUNDS
55	FPI - CATEGORY I
56	FPI - CATEGORY II
57	FPI - CATEGORY III
58	FINANCIAL INSTITUTIONS
59	BODY OF INDIVIDUALS
60	INSURANCE COMPANY
61	OCI - REPATRIATION
62	OCI - NON REPATRIATION
70	PERSON OF INDIAN ORIGIN
72	GOVERNMENT BODY
73	DEFENCE ESTABLISHMENT
74	NON - GOVERNMENT ORGANISATION
75	BANK/ CO-OPERATIVE BANK
76	ARTIFICIAL JURIDICAL PERSON
77	SEAFARER NRE
78	SEAFARER NRO
79	LOCAL AUTHORITY

CLIENT OCCUPATION CODE

CODE	DETAILS
01	BUSINESS
02	SERVICES
03	PROFESSIONAL
04	AGRICULTURE
05	RETIRED
06	HOUSEWIFE
07	STUDENT

08	OTHERS
----	--------

CLIENT HOLDING

CODE	DETAILS
SI	SINGLE
JO	JOINT
AS	ANYONE OR SURVIVOR

PAN EXEMPT CATEGORY

CATEGORY	DESCRIPTION
01	SIKKIM RESIDENT
02	TRANSACTIONS CARRIED OUT ON BEHALF OF STATE GOVT
03	TRANSACTIONS CARRIED OUT ON BEHALF OF CENTRAL GOVT
04	COURT APPOINTED OFFICIALS
05	UN ENTITY/MULTILATERAL AGENCY EXEMPT FROM PAYING TAX IN INDIA
06	OFFICIAL LIQUIDATOR
07	COURT RECEIVER
08	INVESTMENT IN MUTUAL FUNDS UPTO RS. 50,000/- P.A. INCLUDING SIP

ACCOUNT TYPE

CODE	DETAILS
SB	SAVING BANK
CB	CURRENT BANK
NE	NRE ACCOUNT
NO	NRO ACCOUNT

CLIENT BANK UPLOAD

PATH:- UTILITIES - BULK UPLOAD - CLIENT BANK UPLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	Client Code	VARCH	20	MANDATORY	

		AR			
2	Action Type	VARCH AR	3	MANDATORY	ADD/DEL
3	Account Type	VARCH AR	2	MANDATORY	REFER ACCOUNT TYPE
4	Account No	VARCH AR	40	MANDATORY	
5	MICR No	VARCH AR	9	OPTIONAL	
6	IFSC Code	VARCH AR	11	MANDATORY	
7	Default Bank Flag	VARCH AR	1	OPTIONAL	Y/N

BULK UPLOAD - UTR UPLOAD

PATH:- UTILITIES - BULK UPLOAD - UTR UPLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	20	UCC OF THE MEMBER
2	BANK NAME	VARCHAR	100	
3	ACCOUNT NO	VARCHAR	20	ACCOUNT NO SHOULD BE ONE OF THE BANK ACCOUNT NO MAPPED WITH UCC
4	IFSC CODE	VARCHAR	20	IFSC CODE SHOULD BE ONE OF THE BANK ACCOUNT NO MAPPED WITH UCC AS MENTIONED IN ABOVE FIELD
5	UTRN NO	VARCHAR	30	
6	TRANSFER DATE	DATE		DATE OF FUND TRANSFER TO NCL (DD-MM-YYYY)
7	ORDER NO	VARCHAR	80	ORDER SHOULD BE A VALID ORDER. IN CASE OF MULTIPLE ORDERS FOR A SINGLE UTRN, MULTIPLE ROWS WILL BE PRESENT IN THE FILE I.E ONE ROW PER ORDER

ORDER ENTRY

PATH:- UTILITIES - BULK UPLOAD - ORDER ENTRY

S R N O	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	SCHEME CODE	VARCHAR	30	
2	PURCHASE/REDEEM			P - PURCHASE R - REDEEM

3	BUY SELL TYPE			FRESH/ADDITIONAL
4	CLIENT CODE	VARCHAR	20	MANDATORY. AS MENTIONED IN THE UCC REGISTRATION
5	DEMAT / PHYSICAL	VARCHAR	1	
6	ORDER VAL AMOUNT	NUMERIC	15,2	AMOUNT FOR PURCHASE / REDEMPTION
7	FOLIO NO	VARCHAR	15	EXISTING FOLIO NO IF ANY
8	REMARKS	VARCHAR		
9	KYC FLAG	VARCHAR	1	Y OR N
10	SUB BROKER CODE	VARCHAR	15	
11	EUIN NUMBER	VARCHAR	10	MANDATORY FIELD IF EUIN DECLARATION IS Y & EUIN SHOULD START WITH E. 0-9 ALLOWED.
12	EUIN DECLARATION	CHAR	1	Y OR N. MANDATORY FIELD.
13	MIN REDEMPTION FLAG			Y OR N. MANDATORY FIELD. IN CASE OF PURCHASES IT SHOULD BE A N. IN CASE OF ANY REDEMPTION ABOVE 50 UNITS IT SHOULD BE N, IN CASE OF UNITS BELOW 50 UNITS IT SHOULD BE Y. WILL BE N IN CASE OF PHYSICAL.
14	DPC FLAG	CHAR	1	Y/N
15	ALL UNITS	CHAR	1	Y OR N. MANDATORY FIELD IN CASE OF PHYSICAL REDEMPTION TRANSACTIONS. IF THE FLAG IS "Y", THEN THE AMOUNT AND UNITS FIELDS WILL BE BLANK. IN CASE OF DEMAT, KEEP IT AS BLANK.
16	REDEMPTION UNITS			
17	SUB-BROKER ARN	VARCHAR	20	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
18	PG/ BANK REFERENCE NO,	VARCHAR	25	
19	BANK ACCOUNT NO.	VARCHAR	20	MANDATORY FOR REDEMPTION
20	MOBILE NO.	NUMBER	10	
21	EMAIL	VARCHAR	50	
22	MANDATE ID	NUMERIC	13	
23	FILLER1			

ORDER CANCELLATION

PATH:- UTILITIES - BULK UPLOAD - ORDER CANCELLATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	20	
2	ORDER NO	NUMBER	12	
3	REMARKS	VARCHAR	200	CANCEL REMARKS

SWITCH ORDER ENTRY

PATH:- UTILITIES - BULK UPLOAD - SWITCH ORDER ENTRY

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	FROM SCHEME CODE	VARCHAR	20	SCHEME CODE
2	TO SCHEME CODE	VARCHAR	20	SCHEME CODE
3	BUY /SELL TYPE			FRESH/ADDIITONAL
4	CLIENT CODE	VARCHAR	20	
5	DEMAT/ NON DEMAT	VARCHAR	1	
6	AMOUNT	NUMBER	16	
7	UNITS	NUMBER	16	
8	ALL UNITS	VARCHAR	1	
9	FOLIO NO	VARCHAR	15	EXISTING FOLIO NO IF ANY
10	REMARKS	VARCHAR	200	
11	KYC FLAG	VARCHAR	1	Y/N
12	SUB BROKER CODE	VARCHAR	15	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
13	EUIN NUMBER	NUMBER	10	MANDATORY FIELD IF EUIN DECLARATION IS Y & EUIN SHOULD START WITH E.
14	EUIN DECLARATION	VARCHAR	1	Y/N
15	SUB- BROKER ARN	VARCHAR	20	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
16	MOBILE NO	VARCHAR	10	
17	EMAIL	VARCHAR	50	
18	FILLER1			BLANK
19	FILLER2			BLANK
20	FILLER3			BLANK

CLIENT REGISTRATION

PATH : MEMBER DESK - MASTERS - CLIENT REGISTRATION - VIEW

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	20	
2	STATUS	NUMERIC	1	ACTIVE/INACTIVE
3	CLIENT HOLDING	VARCHAR	2	SI - SINGLE JO - JOINT AS - ANYONE OR SURVIVOR
4	TAX STATUS	VARCHAR	2	
5	OCCUPATION	VARCHAR	5	

6	FIRST APPLICANT NAME	VARCHAR	70	
7	FIRST APPLICANT DOB	DATE		
8	FIRST APPLICANT PAN	VARCHAR	10	
9	SECOND APPLICANT NAME	VARCHAR	70	
10	SECOND APPLICANT PAN	VARCHAR	10	
11	SECOND APPLICANT DOB	DATE		
12	THIRD APPLICANT NAME	VARCHAR	70	
13	THIRD APP PAN	VARCHAR	10	
14	THIRD APPLICANT DOB	DATE		
15	FIRST APP GENDER	VARCHAR	1	
16	CLIENT GUARDIAN	VARCHAR	120	NAME OF GUARDIAN
17	CLIENT NOMINEE	VARCHAR	40	
18	CLIENT NOMINEE RELATION	VARCHAR	40	
19	GUARDIAN PAN	VARCHAR	10	
20	GUARDIAN DOB	DATE		DD/MM/YYYY
21	CLIENT TYPE	VARCHAR	4	IF PHYS THEN NON DEMAT OTHERWISE DEMAT
22	CLIENT DEFAULT DP	VARCHAR	4	
23	CDSLDPID	VARCHAR	8	IF CLIENT DEFAULT DP = CDSL THEN COMPULSORY
24	CDSLDPID BENEFICIARY NO	VARCHAR	16	IF CLIENT DEFAULT DP = CDSL THEN COMPULSORY
25	NSDLDPID	VARCHAR	8	IF CLIENT DEFAULT DP = NSDL THEN COMPULSORY
26	NSDL BENEFICIARY NO	VARCHAR	8	IF CLIENT DEFAULT DP = NSDL THEN COMPULSORY
27	ACCOUNT TYPE1	VARCHAR	2	SB - SAVING BANK CB - CURRENT BANK NE - NRE ACCOUNT NO- NRO ACCOUNT

				(VALIDATION AS PER TAX STATUS MASTER)
28	ACCOUNT NO1	VARCHAR	50	
29	CLIENT MICR NO1	VARCHAR	9	
30	NEFT IFSC CODE1	VARCHAR	11	
31	BANK NAME1	VARCHAR	100	
32	BANK BRANCH1	VARCHAR	150	
33	DEFAULT BANK FLAG1	NUMERIC	1	
34	CLIENT CHEQUE NAME	VARCHAR	35	
35	ADDRESS1	VARCHAR	50	
36	ADDRESS2	VARCHAR	50	
37	ADDRESS3	VARCHAR	50	
38	CITY	VARCHAR	100	
39	STATE	VARCHAR	5	AS PER STATE CODE MASTER
40	PINCODE	NUMERIC	11	
41	COUNTRY	VARCHAR	50	
42	RESIDENCE PHONE	VARCHAR	15	
43	RESIDENCE FAX	VARCHAR	15	
44	OFFICE PHONE	VARCHAR	15	
45	CLIENT OFFICE FAX	VARCHAR	15	
46	CLIENT EMAIL	VARCHAR	75	
47	COMMUNICATION MODE	CHAR	1	P - PHYSICAL E - ELECTRONIC M - MOBILE
48	DIVIDEND PAYMENT MODE	VARCHAR	15	01-CHEQUE 02-DIRECT CREDIT 03-ECS 04-NEFT 05-RTGS
49	SECOND APPLICANT PAN	VARCHAR	10	
50	THIRD APPLICANT PAN	VARCHAR	10	
51	MAPIN NO	VARCHAR	16	
52	FOREIGN	VARCHAR	50	

	ADDRESS1			
53	FOREIGN ADDRESS2	VARCHAR	50	
54	FOREIGN ADDRESS3	VARCHAR	50	
55	FOREIGN CITY	VARCHAR	100	
56	FOREIGN PINCODE	VARCHAR	10	
57	FOREIGN STATE	VARCHAR	50	
58	FOREIGN COUNTRY	VARCHAR	100	AS PER COUNTRY CODE MASTER
59	FOREIGN RESIDENCE PHONE	VARCHAR	15	
60	FOREIGN RESIDENCE FAX	VARCHAR	15	
61	FOREIGN OFFICE PHONE	VARCHAR	15	
62	FOREIGN OFFICE FAX	VARCHAR	15	
63	MOBILE	VARCHAR	10	
64	CKYC	NUMERIC	1	IF 1 THEN YES IF 0 THEN NO
65	KYC TYPE 1ST HOLDER	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
66	KYC TYPE 2ND HOLDER	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
67	KYC TYPE 3RD HOLDER	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
68	KYC TYPE GUARDIAN	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
69	FIRST HOLDER CKYC NUMBER	VARCHAR	14	
70	SECOND HOLDER CKYC NUMBER	VARCHAR	14	
71	THIRD HOLDER CKYC NUMBER	VARCHAR	14	
72	GUARDIAN CKYC NUMBER	VARCHAR	14	

73	JOINT HOLDER 1 DOB	DATE		DD/MM/YYYY
74	JOINT HOLDER 2 DOB	DATE		DD/MM/YYYY
75	GUARDIAN CKYC DOB	DATE		DD/MM/YYYY
76	CREATED BY	VARCHAR	50	
77	CREATED AT	DATE		DD/MM/YYYY HH:MI (AM/PM)
78	LAST MODIFIED BY	VARCHAR	50	
79	LAST MODIFIED AT	DATE		DD/MM/YYYY HH:MI (AM/PM)

STATE MASTER

STATE CODE	STATE NAME
AN	ANDAMAN & NICOBAR
AP	ANDHRA PRADESH
AR	ARUNACHAL PRADESH
AS	ASSAM
BH	BIHAR
CH	CHANDIGARH
CG	CHHATTISGARH
DN	DADRA AND NAGAR HAVELI
DD	DAMAN AND DIU
GO	GOA
GU	GUJARAT
HA	HARYANA
HP	HIMACHAL PRADESH
JM	JAMMU & KASHMIR
JK	JHARKHAND
KA	KARNATAKA
KE	KERALA
LD	LAKSHADWEEP
MP	MADHYA PRADESH
MN	MANIPUR
ME	MEGHALAYA
MI	MIZORAM
NA	NAGALAND
ND	NEW DELHI
OR	ODISHA
OH	OTHERS
PO	PONDICHERRY
PU	PUNJAB
RA	RAJASTHAN
SI	SIKKIM
TN	TAMIL NADU

TG	TELANGANA
TR	TRIPURA
UP	UTTER PRADESH
UL	UTTARAKHAND
WB	WEST BENGAL

COUNTRY MASTER

CODE	COUNTRY NAME
001	AFGHANISTAN
002	ALAND ISLANDS
003	ALBANIA
004	ALGERIA
005	AMERICAN SAMOA
006	ANDORRA
007	ANGOLA
008	ANGUILLA
009	ANTARCTICA
010	ANTIGUA AND BARBUDA
011	ARGENTINA
012	ARMENIA
013	ARUBA
014	AUSTRALIA
015	AUSTRIA
016	AZERBAIJAN
017	BAHAMAS
018	BAHRAIN
019	BANGLADESH
020	BARBADOS
021	BELARUS
022	BELGIUM
023	BELIZE
024	BENIN
025	BERMUDA
026	BHUTAN
027	BOLIVIA
028	BOSNIA AND HERZEGOVINA
029	BOTSWANA
030	BOUVET ISLAND
031	BRAZIL
032	BRITISH INDIAN OCEAN TERRITORY
033	BRUNEI DARUSSALAM
034	BULGARIA
035	BURKINA FASO
036	BURUNDI
037	CAMBODIA

038	CAMEROON
039	CANADA
040	CAPE VERDE
041	CAYMAN ISLANDS
042	CENTRAL AFRICAN REPUBLIC
043	CHAD
044	CHILE
045	CHINA
046	CHRISTMAS ISLAND
047	COCOS (KEELING) ISLANDS
048	COLOMBIA
049	COMOROS
050	CONGO
051	CONGO, THE DEMOCRATIC REPUBLIC OF THE
052	COOK ISLANDS
053	COSTA RICA
054	COTE D'IVOIRE
055	CROATIA
056	CUBA
057	CYPRUS
058	CZECH REPUBLIC
059	DENMARK
060	DJIBOUTI
061	DOMINICA
062	DOMINICAN REPUBLIC
063	ECUADOR
064	EGYPT
065	EL SALVADOR
066	EQUATORIAL GUINEA
067	ERITREA
068	ESTONIA
069	ETHIOPIA
070	FALKLAND ISLANDS (MALVINAS)
071	FAROE ISLANDS
072	FIJI
073	FINLAND
074	FRANCE
075	FRENCH GUIANA
076	FRENCH POLYNESIA
077	FRENCH SOUTHERN TERRITORIES
078	GABON
079	GAMBIA
080	GEORGIA
081	GERMANY
082	GHANA
083	GIBRALTAR
084	GREECE
085	GREENLAND

086	GRENADA
087	GUADELOUPE
088	GUAM
089	GUATEMALA
090	GUERNSEY
091	GUINEA
092	GUINEA-BISSAU
093	GUYANA
094	HAITI
095	HEARD ISLAND AND MCDONALD ISLANDS
096	HOLY SEE (VATICAN CITY STATE)
097	HONDURAS
098	HONG KONG
099	HUNGARY
100	ICELAND
101	INDIA
102	INDONESIA
103	IRAN, ISLAMIC REPUBLIC OF
104	IRAQ
105	IRELAND
106	ISLE OF MAN
107	ISRAEL
108	ITALY
109	JAMAICA
110	JAPAN
111	JERSEY
112	JORDAN
113	KAZAKHSTAN
114	KENYA
115	KIRIBATI
116	KOREA, DEMOCRATIC PEOPLES REPUBLIC OF
117	KOREA, REPUBLIC OF
118	KUWAIT
119	KYRGYZSTAN
120	LAO PEOPLES DEMOCRATIC REPUBLIC
121	LATVIA
122	LEBANON
123	LESOTHO
124	LIBERIA
125	LIBYAN ARAB JAMAHIRIYA
126	LIECHTENSTEIN
127	LITHUANIA
128	LUXEMBOURG
129	MACAO
130	MACEDONIA, THE FORMER YUGOSLAV

	REPUBLIC OF
131	MADAGASCAR
132	MALAWI
133	MALAYSIA
134	MALDIVES
135	MALI
136	MALTA
137	MARSHALL ISLANDS
138	MARTINIQUE
139	MAURITANIA
140	MAURITIUS
141	MAYOTTE
142	MEXICO
143	MICRONESIA, FEDERATED STATES OF
144	MOLDOVA, REPUBLIC OF
145	MONACO
146	MONGOLIA
147	MONTSERRAT
148	MOROCCO
149	MOZAMBIQUE
150	MYANMAR
151	NAMIBIA
152	NAURU
153	NEPAL
154	NETHERLANDS
155	NETHERLANDS ANTILLES
156	NEW CALEDONIA
157	NEW ZEALAND
158	NICARAGUA
159	NIGER
160	NIGERIA
161	NIUE
162	NORFOLK ISLAND
163	NORTHERN MARIANA ISLANDS
164	NORWAY
165	OMAN
166	PAKISTAN
167	PALAU
168	PALESTINIAN TERRITORY, OCCUPIED
169	PANAMA
170	PAPUA NEW GUINEA
171	PARAGUAY
172	PERU
173	PHILIPPINES
174	PITCAIRN
175	POLAND

176	PORTUGAL
177	PUERTO RICO
178	QATAR
179	REUNION
180	ROMANIA
181	RUSSIAN FEDERATION
182	RWANDA
183	SAINT HELENA
184	SAINT KITTS AND NEVIS
185	SAINT LUCIA
186	SAINT PIERRE AND MIQUELON
187	SAINT VINCENT AND THE GRENADINES
188	SAMOA
189	SAN MARINO
190	SAO TOME AND PRINCIPE
191	SAUDI ARABIA
192	SENEGAL
193	SERBIA AND MONTENEGRO
194	SEYCHELLES
195	SIERRA LEONE
196	SINGAPORE
197	SLOVAKIA
198	SLOVENIA
199	SOLOMON ISLANDS
200	SOMALIA
201	SOUTH AFRICA
202	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
203	SPAIN
204	SRI LANKA
205	SUDAN
206	SURINAME
207	SVALBARD AND JAN MAYEN
208	SWAZILAND
209	SWEDEN
210	SWITZERLAND
211	SYRIAN ARAB REPUBLIC
212	TAIWAN, PROVINCE OF CHINA
213	TAJIKISTAN
214	TANZANIA, UNITED REPUBLIC OF
215	THAILAND
216	TIMOR-LESTE
217	TOGO

218	TOKELAU
219	TONGA
220	TRINIDAD AND TOBAGO
221	TUNISIA
222	TURKEY
223	TURKMENISTAN
224	TURKS AND CAICOS ISLANDS
225	TUVALU
226	UGANDA
227	UKRAINE
228	UNITED ARAB EMIRATES
229	UNITED KINGDOM
230	UNITED STATES OF AMERICA
231	UNITED STATES MINOR OUTLYING ISLANDS
232	URUGUAY
233	UZBEKISTAN
234	VANUATU
235	VENEZUELA
236	VIET NAM
237	VIRGIN ISLANDS, BRITISH
238	VIRGIN ISLANDS, U.S.
239	WALLIS AND FUTUNA
240	WESTERN SAHARA
241	YEMEN
242	ZAMBIA
243	ZIMBABWE

VIEW ORDER

PATH : MEMBER DESK - MAIN MAIN - VIEW ORDER

S R N O	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	ACTIVITY			
2	REQUEST DATE	DATE		DD-MM-YY
3	ORDER NO	NUMERIC	12	
4	SCHEME CODE	VARCHAR	30	
5	ISIN	VARCHAR	12	
6	SCHEME NAME	VARCHAR	200	
7	CLIENT	VARCHAR	20	CLIENT CODE
8	CLIENT NAME	VARCHAR	20	FIRST APPLICANT NAME
9	MEMBER	NUMERIC	11	
10	P/R	CHAR	1	TRANSACTION TYPE
11	ALL UNITS	CHAR	1	

1 2	AMOUNT	NUMERIC	15	
1 3	QTY	NUMERIC	15	
1 4	TRXN TYPE			F=FRESH, A=ADDITIONAL
1 5	DP/FOLIO NO.	VARCHAR	20	
1 6	SETTLEMENT MODE	CHAR	1	TRANSACTION MODE

PROVISIONAL ORDER REPORT

PATH: MEMBER DESK - REPORT - PROVISIONAL ORDER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	MEMBER CODE	NUMERIC	11	MEMBER ID
2	DATE	DATE		DD/MM/YYYY
3	TIME	DATE		HH:MM:SS
4	ORDER NO.	NUMERIC	12	ORDER ID
5	SETTLEMENT NO.	NUMERIC	11	REQUEST SETTLEMENT ID
6	CLIENT CODE	VARCHAR	20	
7	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
8	SCHEME CODE	VARCHAR	30	SCHEME CODE
9	SCHEME NAME	VARCHAR	200	SCHEME NAME
10	ISIN	VARCHAR	12	ISIN
11	BUY/SELL	CHAR	1	TRANSACTION TYPE
12	AMOUNT	NUMBER	15	AMOUNT
13	UNITS	CHAR	1	UNITS
14	DP TRANS.	CHAR	1	TRANSACTION MODE
15	DP/FOLIO NO	VARCHAR	20	DP/FOLIO NO
16	FOLIO NO	VARCHAR	20	
17	ENTRY BY	NUMERIC	11	LOGIN ID
18	ORDER STATUS	CHAR	1	VALID/ INVALID
19	ORDER REMARK	VARCHAR	100	PROVISIONAL REMARK
20	INTERNAL REF NO	VARCHAR	10	SIP REFERENCE NO
21	SETT TYPE	VARCHAR	10	SETTLEMENT TYPE
22	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC- STP/SWP/SI/SO
23	SIP REGN NO	NUMERIC	15	SIP REGISTRATION NO.
24	SIP REGN DATE	DATE		DD/MM/YYYY
25	SUBBR CODE	VARCHAR	50	SUB BROKER CODE
26	EUIN	VARCHAR	10	EUIN CODE
27	EUIN DECL	CHAR	1	Y/N
28	ALL UNITS	CHAR	1	Y/N
29	DPC	CHAR	1	Y/N
30	SUB ORDER TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
31	FIRST ORDER	CHAR	1	Y/N
32	PURCHASE / REDEEM(FRESH/A DDITIONAL)	CHAR	1	FRESH/ ADDITIONAL
33	MEMBER REMARKS	VARCHAR	255	
34	KYC FLAG	CHAR	1	Y OR N. MANDATORY IN CASE OF ANY PURCHASES ABOVE RS.50000/
35	MINIMUM REDEMPTION	CHAR	1	Y OR N. MANDATORY FIELD. IN CASE OF

	FLAG			PURCHASES IT SHOULD BE A N. IN CASE OF ANY REDEMPTION ABOVE 50 UNITS IT SHOULD BE N, IN CASE OF UNITS BELOW 50 UNITS IT SHOULD BE Y. WILL BE N IN CASE OF PHYSICAL.
36	SUB- BROKER ARN CODE	VARCHAR	20	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
37	PG/BANK REF. NO.	VARCHAR	25	BANK REF NO.
38	BANK ACCOUNT NO.	VARCHAR	20	
39	MOBILE NO.	VARCHAR	10	
40	EMAIL	VARCHAR	50	
41	MANDATE ID	NUMERIC	11	
42	SECOND HOLDER EMAIL	VARCHAR	50	
43	SECOND HOLDER MOBILE	VARCHAR	10	
44	THIRD HOLDER EMAIL	VARCHAR	50	
45	THIRD HOLDER MOBILE	VARCHAR	10	

ORDER STATUS REPORT

PATH : MEMBER DESK - REPORTS - ORDER STATUS REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMERIC	11	MEMBER ID
2	ORDER DATE	DATE		DD/MM/YYYY
3	ORDER TIME	DATE		HH:MM:SS
4	ORDER NO.	NUMERIC	12	ORDER ID
5	SETTLEMENT NO.			0901 - FINANCIAL YEAR000N - SR NO
6	CLIENT CODE	VARCHAR	20	
7	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
8	SCHEME CODE	VARCHAR	30	SCHEME CODE
9	SCHEME NAME	VARCHAR	200	SCHEME NAME
10	ISIN	VARCHAR	12	ISIN
11	BUY/SELL	CHAR	1	P - PURCHASE R - REDEMPTION
12	AMOUNT	NUMBER	15	
13	UNITS	CHAR	1	
14	DP TRANS.	CHAR	1	DEMAT / PHYSICAL
15	DP/FOLIO NO	VARCHAR	20	DP/FOLIO NO
16	FOLIO NO	VARCHAR	20	
17	ENTRY BY	NUMERIC	11	LOGIN ID
18	ORDER STATUS	CHAR	1	VALID / INVALID
19	ORDER REMARK	VARCHAR	100	PROVISIONAL REMARK
20	INTERNAL REF NO	VARCHAR	10	SIP REFERENCE NO
21	SETT TYPE	VARCHAR	10	SETTLEMENT TYPE
22	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO

23	SIP REGN NO	NUMERIC	15	SIP REGISTRATION NO.
24	SIP REGN DATE	DATE		DD/MM/YYYY
25	SUBBR CODE	VARCHAR	50	SUB BROKER CODE
26	EUIN	VARCHAR	10	EUIN SHOULD START WITH E
27	EUIN DECL	CHAR	1	Y/N
28	ALL UNITS	CHAR	1	Y/N
29	DPC	CHAR	1	Y/N
30	SUB ORDER TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
31	FIRST ORDER	CHAR	1	Y/N
32	PURCHASE / REDEEM(FRESH/ADDITIONAL)	CHAR	1	FRESH/ ADDITIONAL
33	MEMBER REMARKS	VARCHAR	255	
34	KYC FLAG	CHAR	1	Y OR N. MANDATORY IN CASE OF ANY PURCHASES ABOVE RS.50000/-
35	MINIMUM REDEMPTION FLAG	CHAR	1	Y OR N. MANDATORY FIELD. IN CASE OF PURCHASES IT SHOULD BE A N. IN CASE OF ANY REDEMPTION ABOVE 50 UNITS IT SHOULD BE N, IN CASE OF UNITS BELOW 50 UNITS IT SHOULD BE Y. WILL BE N IN CASE OF PHYSICAL.
36	SUB BROKER ARN CODE	VARCHAR	50	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
37	PG/BANK REF. NO.	VARCHAR	25	BANK REF NO.
38	BANK ACCOUNT NO.	VARCHAR	20	
39	MOBILE NO.	VARCHAR	10	
40	EMAIL	VARCHAR	50	
41	MANDATE ID	NUMERIC	11	
42	SECOND HOLDER EMAIL	VARCHAR	50	
43	SECOND HOLDER MOBILE	VARCHAR	10	
44	THIRD HOLDER EMAIL	VARCHAR	50	
45	THIRD HOLDER MOBILE	VARCHAR	10	

SWITCH ORDER REPORT

PATH : MEMBER DESK - REPORTS - SWITCH ORDER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	TRANSACTION DATE	DATE		DD/MM/YYYY
2	ORDER NO	NUMERIC	12	
3	MEMBER CODE	NUMERIC	11	
4	CLIENT CODE	VARCHAR	20	
5	FROM AMC	VARCHAR	255	NAME OF AMC
6	TO AMC	VARCHAR`	255	NAME OF AMC
7	TRANSACTION TYPE	VARCHAR	1	DEMAT/ NON DEMAT
8	BUY/SELL TYPE	VARCHAR	10	FRESH/ADDITIONAL

9	SWITCH OUT SCHEME	VARCHAR	200	SCHEME NAME
10	SWITCH IN SCHEME	VARCHAR	200	SCHEME NAME
11	SWITCH AMOUNT	NUMERIC	15	AMOUNT
12	SWITCH UNITS	NUMERIC	15	UNITS
13	ALL UNITS	VARCHAR	1	
14	FOLIO NO	VARCHAR	20	
15	REMARK	VARCHAR	200	
16	SUB-BROKER ARN CODE	VARCHAR	20	
17	EUINFLAG	VARCHAR	1	EUIN DECLARATIOJN FLAG
18	EUINNO	VARCHAR	10	
19	MOBILE NO	VARCHAR	10	
20	EMAIL ID	VARCHAR	50	
21	FILLER 1			BLANK FIELD
22	FILLER 2			BLANK FIELD
23	FILLER 3			BLANK FIELD

SETTLEMENT CALENDAR

PATH:- DOWNLOADS - SETTLEMENT CALENDAR REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARK
1	SETTLEMENT TYPE	VARCHAR	10	MF - MUTUAL FUND
2	SETTLEMENT NO	NUMBER	11	0910 - FINANCIAL YEAR 0001 - SR NO
3	TRADING DATE	DATE		DD-MM-YYYY
4	FUNDS PAY IN DATE	DATE		DD-MM-YYYY
5	SEC PAY N DATE	DATE		DD-MM-YYYY
6	FUNDS PAY OUT DATE	DATE		DD-MM-YYYY
7	SEC PAY OUT DATE	DATE		DD-MM-YYYY

SCHEME MASTER REPORT - DEMAT SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS -- SCHEME MASTER REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	UNIQUE NO	NUMERIC	11	
2	SCHEME CODE	VARCHAR	30	
3	RTA SCHEME CODE	VARCHAR	10	
4	AMC SCHEME CODE	VARCHAR	10	
5	ISIN	VARCHAR	12	
6	AMC CODE	VARCHAR	100	
7	SCHEME TYPE	VARCHAR	25	
8	SCHEME PLAN	VARCHAR	10	IF D THEN DIRECT ELSE REGULAR
9	SCHEME NAME	VARCHAR	200	

10	PURCHASE ALLOWED	VARCHAR	1	
11	PURCHASE TRANSACTION MODE	VARCHAR	2	
12	MINIMUM PURCHASE AMOUNT	NUMERIC	20	
13	ADDITIONAL PURCHASE AMOUNT	NUMERIC	12	
14	MAXIMUM PURCHASE AMOUNT	NUMERIC	12	
15	PURCHASE AMOUNT MULTIPLIER	NUMERIC	12	
16	PURCHASE CUTOFF TIME	VARCHAR	8	HH:MM:SS
17	REDEMPTION ALLOWED	NUMERIC	1	IF 1 THEN Y ELSE N
18	REDEMPTION TRANSACTION MODE	VARCHAR	2	
19	MINIMUM REDEMPTION QTY	NUMERIC	12	BLANK
20	REDEMPTION QTY MULTIPLIER	NUMERIC	12	
21	MAXIMUM REDEMPTION QTY	NUMERIC	12	
22	REDEMPTION AMOUNT - MINIMUM	NUMERIC	12	
23	REDEMPTION AMOUNT - MAXIMUM	NUMERIC	12	
24	REDEMPTION AMOUNT MULTIPLE	NUMERIC	12	
25	REDEMPTION CUTOFF TIME	VARCHAR	8	HH:MM:SS
26	RTA AGENT CODE	VARCHAR	50	
27	AMC ACTIVE FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
28	DIVIDEND REINVESTMENT FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
29	SIP FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
30	STP FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
31	SWP FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
32	SWITCH FLAG	VARCHAR	1	IF 1 THEN Y ELSE N
33	SETTLEMENT TYPE	VARCHAR	5	
34	AMC_IND	VARCHAR	3	
35	FACE VALUE	NUMERIC	11	
36	START DATE	DATE		DD-MM-YYYY
37	END DATE	DATE		DD-MM-YYYY
38	EXIT LOAD FLAG	NUMERIC	1	
39	EXIT LOAD	VARCHAR	500	
40	LOCK IN PERIOD FLAG	NUMERIC	1	
41	LOCK IN PERIOD	NUMERIC	5	
42	CHANNEL PARTNER CODE	VARCHAR	10	
43	REOPENING DATE	DATE		BLANK

SCHEME MASTER REPORT - SIP SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS - SCHEME MASTER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	100	
2	AMC NAME	VARCHAR	255	
3	SCHEME CODE	VARCHAR	30	
4	SCHEME NAME	VARCHAR	200	
5	SIP TRANSACTION MODE	CHAR	1	TRANSACTION MODE
6	SIP FREQUENCY	VARCHAR	15	
7	SIP DATES	VARCHAR	100	
8	SIP MINIMUM GAP	NUMERIC	5	
9	SIP MAXIMUM GAP	NUMERIC	5	
10	SIP INSTALLMENT GAP	NUMERIC	5	
11	SIP STATUS	VARCHAR	1	
12	SIP MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
13	SIP MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
14	SIP MULTIPLIER AMOUNT	NUMERIC	5	
15	SIP MINIMUM INSTALLMENT NUMBERS	NUMERIC	5	
16	SIP MAXIMUM INSTALLMENT NUMBERS	NUMERIC	5	
17	SCHEME ISIN	VARCHAR	12	
18	SCHEME TYPE	VARCHAR	25	
19	PAUSE FLAG			DEFAULT N
20	PAUSE MINIMUM INSTALLMENTS			BLANK
21	PAUSE MAXIMUM INSTALLMENTS			BLANK
22	PAUSE MODIFICATION COUNT			BLANK
23	FILLER 1			BLANK
24	FILLER 2			BLANK
25	FILLER 3			BLANK
26	FILLER 4			BLANK
27	FILLER 5			BLANK

SCHEME MASTER REPORT - STP SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS - SCHEME MASTER REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	100	
2	AMC NAME	VARCHAR	255	
3	NSE SCHEME CODE	VARCHAR	30	
4	SCHEME NAME	VARCHAR	200	
5	SCHEME ISIN	VARCHAR	12	
6	SCHEME TYPE	VARCHAR	25	
7	ASTP TRANSACTION MODE	VARCHAR	2	
8	ASTP IN MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
9	ASTP IN MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
10	ASTP IN MULTIPLIER AMOUNT	NUMERIC	5	
11	ASTP OUT MINIMUM INSTALLMENT	NUMERIC	12,2	

	AMOUNT			
12	ASTP OUT MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
13	ASTP OUT MULTIPLIER AMOUNT	NUMERIC	5	
14	ASTP MINIMUM INSTALLMENT UNITS	NUMERIC	12,2	
15	ASTP MAXIMUM INSTALLMENT UNITS	NUMERIC	12,2	
16	ASTP MULTIPLIER UNITS	NUMERIC	5	
17	ASTP MINIMUM INSTALLMENT NUMBERS	NUMERIC	5	
18	ASTP MAXIMUM INSTALLMENT NUMBERS	NUMERIC	5	
19	ASTP REG IN	NUMERIC	1	
20	ASTP REG OUT	NUMERIC	1	
21	ASTP FREQUENCY	VARCHAR	15	
22	ASTP DATES	VARCHAR	100	
23	ASTP MINIMUM GAP	NUMERIC	5	
24	ASTP MAXIMUM GAP	NUMERIC	5	
25	ASTP INSTALLMENT GAP	NUMERIC	5	
26	ASTP STATUS	VARCHAR	1	

SCHEME MASTER REPORT - SWP SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS - SCHEME MASTER REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE
1	AMC CODE	VARCHAR	100
2	AMC NAME	VARCHAR	255
3	NSE SCHEME CODE	VARCHAR	30
4	SCHEME NAME	VARCHAR	200
5	SCHEME ISIN	VARCHAR	12
6	SCHEME TYPE	VARCHAR	25
7	ASWP TRANSACTION MODE	VARCHAR	2
8	ASWP MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2
9	ASWP MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2
10	ASWP MULTIPLIER AMOUNT	NUMERIC	5
11	ASWP MINIMUM INSTALLMENT UNITS	NUMERIC	12,3
12	ASWP MAXIMUM INSTALLMENT UNITS	NUMERIC	12,3
13	ASWP MULTIPLIER UNITS	NUMERIC	5
14	ASWP MINIMUM INSTALLMENT NUMBERS	NUMERIC	5
15	ASWP MAXIMUM INSTALLMENT NUMBERS	NUMERIC	5
16	ASWP FREQUENCY	VARCHAR	15
17	ASWP DATES	VARCHAR	100
18	ASWP MINIMUM GAP	NUMERIC	5
19	ASWP MAXIMUM GAP	NUMERIC	5
20	ASWP INSTALLMENT GAP	NUMERIC	5
21	ASWP STATUS	VARCHAR	1

NAV MASTER

PATH:- DOWNLOADS - NAV REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARK
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1	NAV Date	Datetime YYYY-MM-DD	10	
2	SCHEME CODE	VARCHAR	30	VALID SCHEME CODE
3	SCHEME NAME	VARCHAR	200	
4	RTA SCHEME CODE	VARCHAR	10	
5	DIV. REINVEST FLAG	VARCHAR	1	Y - DIVIDEND REINVESTMENT N - DIVIDEND PAYOUT Z - FOR OTHERS INCLUDING GROWTH / BONUS ETC.
6	ISIN	VARCHAR	12	
7	NAV VALUE	NUMBER	14	
8	RTA CODE	VARCHAR	10	

SIP BULK UPLOAD (SIP REGISTRATION)

PATH - MEMBER DESK - SIP - SIP BULK UPLOAD

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	50	EXCHANGE AMC CODE
2	SCH CODE	VARCHAR	20	EXCHANGE SCHEME CODE
3	CLIENT CODE	VARCHAR	20	VALID CLIENT CODE
4	INTERNAL REF NO.	VARCHAR	10	SIP REFERENCE NO
5	TRANS MODE	VARCHAR	1	D = DEMAT, P = PHYSICAL
6	DP TXN MODE	VARCHAR	1	C = CDSL, N = NSDL, P = PHYSICAL
7	START DATE	DATE		DD/MM/YYYY
8	FREQUENCY TYPE	VARCHAR	20	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
9	FREQUENCY ALLOWED			1= ROLLING
10	INSTALLMENT AMOUNT	NUMERIC	12,2	AMOUNT
11	STATUS	NUMBER	11	1=ACTIVE, 0=INACTIVE
12	MEMBER CODE	NUMBER	20	MEMBER CODE
13	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
14	SIP REMARKS	VARCHAR	100	
15	INSTALLMENT	NUMBER		NUMBER OF

	NO.			INSTALLMENTS
16	FIRST ORDER TODAY	VARCHAR	1	Y/N
17	SUB BROKER CODE	VARCHAR	15	SUB BROKER CODE
18	EUIN NUMBER	VARCHAR	10	STARTS WITH E
19	EUIN DECLARATION	VARCHAR	1	EUIN FLAG
20	DPC FLAG	VARCHAR	1	DPC FLAG ONLY Y FOR DEMAT
21	SUB- BROKER ARN	VARCHAR	20	SUB BROKER ARN CODE
22	END DATE	DATE	10	END DATE MUST BE SAME AS USER ENTERED(I.E. IN DAILY IF END DATE IS WEEKEND THEN KEEP AS IT IS)
23	PRIMARY HOLDER MOBILE	VARCHAR	10	MOBILE NO
24	PRIMARY HOLDER EMAIL	VARCHAR	50	EMAIL ID
25	FILLER 1			BLANK
26	FILLER 2			BLANK
27	FILLER 3			BLANK
28	FILLER 4			BLANK
29	FILLER 5			BLANK

SIP BULK UPLOAD (SIP CANCELLATION)

PATH - MEMBER DESK - SIP - SIP BULK UPLOAD

SR NO.	FIELD NAME	FIELD TYPE	SIZE	Remarks
1	CLIENT CODE	VARCHAR	20	
2	SIP REGISTRATION NUMBER	NUMERIC	15	
3	REMARKS	VARCHAR	100	For Cancellation with reason code as 13 . Others -> 13: (Reason)

SIP CANCELLATION REASON CODES

Error Code	Error Description
01	Non availability of Funds

02	Scheme not performing
03	Service issue
04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not comfortable with market volatility
09	Will be restarting SIP after few months
10	Modifications in bank/mandate/date etc
11	I have decided to invest elsewhere
12	This is not the right time to invest
13	Others (pls specify the reason)

MANDATE BULK UPLOAD

PATH : MEMBER DESK - MANDATE -MEMBER BULK UPLOAD

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	20	
2	AMOUNT	NUMERIC	8	
3	MANDATE TYPE	VARCHAR	1	/N/E (XSIP/ISIP/N - NACH E-Mandate/E-Mandate)
4	ACCOUNT NO	VARCHAR	20	
5	A/C TYPE	VARCHAR	2	
6	IFSC CODE	VARCHAR	11	
7	MICR CODE	VARCHAR	9	
8	START DATE	DATE		DD/MM/YYYY
9	END DATE	DATE		DD/MM/YYYY
10	MEMBER MANDATE NO	NUMERIC	20	Optional

XSIP BULK UPLOAD (XSIP REGISTRATION)

PATH:- XSIP - XSIP BULK UPLOAD

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	AMC CODE	MANDATORY	VARCHAR	50	EXCHANGE AMC CODE
2	SCH CODE	MANDATORY	VARCHAR	20	EXCHANGE SCHEME CODE
3	CLIENT CODE	MANDATORY	VARCHAR	20	VALID CLIENT

					CODE
4	PG/BANK REF NO.		VARCHAR	20	BANK REFERENCE NO
5	TRANS MODE	MANDATORY	VARCHAR	1	D/P
6	DP TXN MODE	MANDATORY	VARCHAR	1	C/N/P
7	START DATE	MANDATORY	VARCHAR	15	DD/MM/YYYY
8	FREQUENCY TYPE	MANDATORY	VARCHAR	20	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
9	FREQUENCY ALLOWED	MANDATORY	NUMERIC	1	ALWAYS "1"
10	INSTALLMENT AMOUNT	MANDATORY	VARCHAR	10,2	AMOUNT
11	STATUS	MANDATORY	VARCHAR	1	ALWAYS "1"
12	MEMBER CODE	MANDATORY	VARCHAR	20	MEMBER CODE
13	FOLIO NO.	OPTIONAL	VARCHAR	20	EXISTING FOLIO NO IF ANY
14	SIP REMARKS	OPTIONAL	VARCHAR	100	
15	INSTALLMENT NO.	OPTIONAL	NUMBER	10	NUMBER OF INSTALLMENTS
16	CONVENIENCE FEE	OPTIONAL			BLANK MEANS NO (0) BROKERAGE
17	XSIP MANDATE ID	MANDATORY	NUMBER	13	MUST BE VALID MANDATE ID OF GIVEN CLIENT
18	SUB BROKER CODE	OPTIONAL	VARCHAR	15	SUB BROKER CODE
19	EUIN NUMBER		VARCHAR	10	IF EUIN DECLARATION=Y THEN MANDATORY
20	EUIN DECLARATION	MANDATORY	VARCHAR	1	Y OR N.
21	DPC FLAG	MANDATORY	VARCHAR	1	Y/N
22	FIRST ORDER TODAY	MANDATORY	VARCHAR	1	Y/N
23	ISIP MANDATE	OPTIONAL		15	KEEP THIS BLANK
24	SUB-BROKER ARN	OPTIONAL	VARCHAR	20	IT SHOULD START WITH

					ARN
25	END DATE	OPTIONAL (ONLY FOR DAILY FREQUENCY)	DATE		DD/MM/YYYY (MANDATORY IN CASE OF DAILY SIP AND SHOULD BE BLANK IN CASE OF OTHER SIP AND MFD'S)
26	PRIMARY HOLDER MOBILE		NUMBER	10	"LENGTH VALIDATION STANDARD MOBILE VALIDATION"
27	PRIMARY HOLDER EMAIL		VARCHAR	50	"LENGTH VALIDATION STANDARD EMAIL VALIDATION"
28	FILLER 1				BLANK
29	FILLER 2				BLANK
30	FILLER 3				BLANK
31	FILLER 4				BLANK
32	FILLER 5				BLANK

XSIP BULK UPLOAD (XSIP CANCELLATION)

PATH:- XSIP - XSIP BULK UPLOAD

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	CLIENT CODE	MANDATORY	VARCHAR	20	CLIENT OF LOGGED MEMBER
2	X-SIP/ISIP REGN. NO	MANDATORY	NUMBER	15	XSIP REG. NO OF GIVEN CLIENT
3	REMARKS	OPTIONAL	VARCHAR	100	For Cancellation with reason code as 13 . Others -> 13:(Reason)

XSIP CANCELLATION REASON CODES

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing

03	Service issue
04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not comfortable with market volatility
09	Will be restarting SIP after few months
10	Modifications in bank/mandate/date etc
11	I have decided to invest elsewhere
12	This is not the right time to invest
13	Others (pls specify the reason)

SIP TO XSIP UPLOAD

PATH:- UTILITIES - BULK UPLOAD - SIP TO XSIP UPLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	SIP Reg No	NUMERIC	15	MANDATORY	SIP REGISTRATION NO.
2	UMRN	VARCHAR	20	MANDATORY	
3	Remarks	VARCHAR	255	OPTIONAL	

MANDATE DOWNLOAD

PATH : MEMBER DESK - XSIP - MANDATE - MANDATE DOWNLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MANDATE ID	NUMERIC	11	
2	CLIENT CODE	VARCHAR	20	
3	CLIENT NAME	VARCHAR	70	
4	START END	DATE		DD-MM-YYYY
5	END DATE	DATE		DD-MM-YYYY
6	AMOUNT	NUMERIC	8	
7	MANDATE TYPE	VARCHAR	1	
8	BANK NAME	VARCHAR	100	
9	BRANCH	VARCHAR	255	
10	ACCOUNT NO.	VARCHAR	20	
11	ACCOUNT TYPE	VARCHAR	2	
12	MICR	VARCHAR	9	
13	STATUS CODE	VARCHAR	3	
14	REMARK	VARCHAR	100	
15	MANDATE REGISTRATION DATE	DATE		DD-MM-YYYY
16	MEMBER ID	NUMERIC	11	

SIP REGISTRATION REPORT

PATH : MEMBER DESK - SIP - SIP REG. & CAN. REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	STATUS	VARCHAR	11	ACTIVE,CANCELED, MATURED,ONHOLD, AUTHPENDING, AUTHREJECT, PAUSE
2	MEMBER CODE	NUMERIC	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	
4	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
5	PG/ BANK REFERENCE NO	VARCHAR	25	
6	SIP REGISTRATION NO.	NUMERIC	15	AUTO GENERATED BY SYSTEM
7	SIP REGISTRATION DATE	DATE		DD/MMM/YYYY
8	AMC NAME	VARCHAR	255	
9	RTA SCHEME CODE	VARCHAR	10	
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	
12	START DATE	DATE		DD/MMM/YYYY
13	END DATE	DATE		DD/MMM/YYYY
14	INSTALLMENTS AMOUNT	NUMERIC	12,2	
15	ENTRY BY	NUMERIC	11	
16	DPC FLAG	VARCHAR	1	
17	DP TRANS.	VARCHAR	1	DEMAT / PHYSICAL
18	FIRST ORDER TODAY	VARCHAR	1	Y/N
19	SUB BROKER CODE	VARCHAR	15	
20	EUIN	VARCHAR	10	
21	EUIN DECLARATION	VARCHAR	1	
22	FOLIO NUMBER	VARCHAR	20	
23	REMARK	VARCHAR	100	
24	SUB BROKER ARN CODE	VARCHAR	15	
25	NO OF INSTALLMENTS	NUMERIC	5	
26	EXCHANGE REMARK			BLANK
27	HEALTH DECLARATION FLAG			BLANK
28	NOMINEE DOB			BLANK
29	DISCLAIMER FLAG			BLANK
30	INTERNAL REFERENCE NO.	VARCHAR	10	
31	PRIMARY HOLDER EMAIL	VARCHAR	50	
32	PRIMARY HOLDER MOBILE	VARCHAR	10	
33	SECOND HOLDER EMAIL	VARCHAR	50	
34	SECOND HOLDER MOBILE	VARCHAR	10	
35	THIRD HOLDER EMAIL	VARCHAR	50	
36	THIRD HOLDER MOBILE	VARCHAR	10	

SIP CANCELLATION REPORT

PATH : MEMBER DESK - SIP - SIP REG. & CAN. REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMERIC	11	MEMBER ID
2	CLIENT CODE	VARCHAR	20	
3	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
4	INTERNAL REF NO.	VARCHAR	25	INTERNAL REFERENCE NUMBER
5	SIP REGISTRATION NO.	NUMERIC	15	
6	SIP REGISTRATION DATE			
7	SIP CANCELLATION DATE	DATE		MM/DD/YYYY HH:MI:SS AM
8	AMC NAME	VARCHAR	255	
9	SCHEME CODE	VARCHAR	30	
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	
12	START DATE	DATE		MM/DD/YYYY HH:MM:SS
13	END DATE	DATE		MM/DD/YYYY HH:MM:SS
14	NEXT DUE DATE	DATE		MM/DD/YYYY HH:MM:SS
15	NO. OF INSTALLMENTS PAID	NUMERIC		
16	INSTALLMENTS AMOUNT	NUMERIC	12,2	
17	TOTAL INSTALLMENT AMOUNT PAID	NUMERIC	12,2	
18	CANCELLED BY	VARCHAR	20	

SIP INSTALLMENT DUE REPORT

PATH : MEMBER DESK - SIP - SIP INSTALLMENT DUE REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMERIC	11	
2	CLIENT CODE	VARCHAR	20	
3	CLIENT NAME	VARCHAR	70	
4	INTERNAL REF NO	VARCHAR	25	
5	SIP REG. NUMBER	NUMERIC	15	AUTO GENERATED BY SYSTEM
6	REG. DATE	DATE		DD/MM/YYYY
7	AMC NAME	VARCHAR	255	
8	SCHEME CODE	VARCHAR	30	
9	SCHEME NAME	VARCHAR	200	
10	FREQUENCY TYPE	VARCHAR	15	
11	INSTALLMENT AMT	NUMERIC	12,2	
12	DUE DATE	DATE		DD MMM YYYY
13	PRE PAID DATE	DATE		DD MMM YYYY
14	NO. OF INSTALLMENTS PAID	NUMERIC		
15	TOTAL INSTALLMENT AMT PAID	NUMERIC	12,2	

16	ENTRY BY	VARCHAR	20	
17	SCHEME TYPE	VARCHAR	20	
18	DP TRANS	VARCHAR	1	PHYSICAL / DEMAT
19	FIRST ORDER TODAY	VARCHAR	1	Y/N

MATURED SIP REPORT

PATH : MEMBER DESK - SIP - MATURED SIP REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMERIC	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	
4	CLIENT NAME	VARCHAR	70	
5	INTERNAL REF NO.	VARCHAR	25	
6	SIP REGN NUMBER	NUMERIC	15	AUTO GENERATED BY SYSTEM
7	REGISTRATION DATE	VARCHAR	11	DD MMM YYYY
8	AMC NAME	VARCHAR	255	
9	RTA SCHEME CODE	VARCHAR	10	
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	
12	START DATE	DATE		DD MMM YYYY
13	END DATE	DATE		DD MMM YYYY
14	INSTALLMENTS AMT	NUMERIC	12,2	
15	DPC FLAG	VARCHAR	1	
16	DP TRANS	VARCHAR	1	PHYSICAL / DEMAT
17	FIRST ORDER TODAY	VARCHAR	1	Y/N
18	SUB BROKER	VARCHAR	15	
19	EUIN	VARCHAR	10	
20	EUIN DECL	VARCHAR	1	Y/N
21	FOLIO NO	VARCHAR	20	
22	REMARKS	VARCHAR	100	
23	SUB BROKER ARNCODE	VARCHAR	15	
24	NO. OF INSTALLMENTS	NUMERIC	5	
25	LAST INSTALLMENT TRIGGERED	NUMERIC	5	
26	LAST INSTALLMENT TRIGGERED DATE	DATE		DD MMM YYYY
27	ENTRY BY	VARCHAR	20	

SIP MISSED INSTALLMENT REPORT

PATH : MEMBER DESK - SIP - SIP MISSED INSTALLMENT REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	20	
2	CLIENT NAME	VARCHAR	70	
3	INTERNAL REF NO	VARCHAR	25	
4	SIP REG. NUMBER	NUMERIC	15	AUTO GENERATED BY SYSTEM
5	REG. DATE	DATE		DD-MM-YYYY

6	AMC NAME	VARCHAR	255	
7	SCHEME CODE	VARCHAR	30	
8	SCHEME NAME	VARCHAR	200	
9	FREQUENCY TYPE	VARCHAR	15	
10	INSTALLMENT AMT	NUMERIC	12,2	
11	TOTAL INSTALLMENTS	NUMERIC		
12	DP TRANS	VARCHAR	1	
13	FIRST ORDER TODAY	VARCHAR	1	
14	FOLIO NO	VARCHAR	20	
15	SIP STATUS	VARCHAR	11	
16	ORDER ID	NUMERIC	12	
17	ORDER DATE	DATE		DD-MM-YYYY HH:MI:SS
18	INSTALLMENTS NO			RTA INSTALLMENT NO
19	ORDER REMARK	VARCHAR	500	
20	ORDER STATUS	CHAR	1	

MANDATE DETAIL REPORT

PATH : MEMBER DESK - MANDATE -- MANDATE DETAIL REPORT

SR. NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	SR.NO	NUMBER		SEQUENCE NO. (I.E 1,2,3)
2	CLIENT CODE	VARCHAR	20	
3	CLIENT NAME	VARCHAR	70	
4	MEMBER CODE/NAME	VARCHAR		MEMBER ID - MEMBER NAME
5	BANK NAME	VARCHAR	100	
6	BANK BRANCH	VARCHAR	255	
7	AMOUNT	NUMERIC	8	
8	REGISTRATION DATE	DATE		DD/MM/YYYY
9	STATUS	VARCHAR	30	
10	UMRN NO	VARCHAR	20	
11	REMARKS	VARCHAR	50	
12	APPROVED DATE	DATE		DD/MM/YYYY
13	BANK ACCOUNT NUMBER	VARCHAR	20	
14	MANDATE COLLECTION TYPE	VARCHAR	8	
15	MANDATE TYPE	VARCHAR	1	
16	DATE OF UPLOAD	DATE		
17	START DATE	DATE		DD/MM/YYYY HH:MI:SS
18	END DATE	DATE		DD/MM/YYYY HH:MI:SS
19	DATE OF REUPLOAD	DATE		DD-MM-YYYY HH:MI:SS

XSIP REGISTRATION REPORT

PATH:- XSIP - XSIP REG & CAN REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	1=ACTIVE, 0=INACTIVE
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	VALID CLIENT CODE
4	CLIENT NAME	VARCHAR	70	
5	PG/BANK REF NO	VARCHAR	25	BANK REFERENCE

				NO
6	XSIP REGISTRATION NO	NUMBER	15	AUTO GENERATED BY SYSTEM
7	XSIP REGISTRATION DATE	DATE		DD MMM YYYY
8	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
9	RTA SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/SEMI- ANNUALLY/ ANNUALLY.
12	START DATE	DATE		DD MMM YYYY
13	END DATE	DATE		DD MMM YYYY
14	INSTALLMENTS AMOUNT	NUMBER	12,2	AMOUNT
15	BROKERAGE	NUMBER	10	
16	ENTRY BY	NUMBER	11	
17	MANDATE ID	NUMBER	13	
18	DPC FLAG	VARCHAR	1	Y/N
19	DP TRANS	VARCHAR	1	C/N/P
20	SUB BROKER	VARCHAR	10	SUB BROKER CODE
21	EUIN NO	VARCHAR	10	MANDATORY FIELD
22	EUIN DECLARATION	VARCHAR	1	Y OR N.
23	FIRST ORDER TODAY	VARCHAR	1	Y/N
24	FOLIO NUMBER	VARCHAR	20	
25	REMARKS	VARCHAR	100	
26	SUB BROKER ARN	VARCHAR	20	IT SHOULD START WITH ARN
27	NO. OF INSTALLMENT	NUMBER	5	IF TOP FLAG = Y THEN TOP UP XSIP'S TOTAL NUMBER OF INSTALLMENTS ELSE XSIP TOTAL INSTALLMENTS
28	EXCHANGE REMARK			BLANK
29	HEALTH DECLARATION FLAG			BLANK
30	NOMINEE DOB			BLANK
31	DISCLAIMER FLAG			BLANK
32	INTERNAL REF NO	VARCHAR	25	XSIP REFERENCE NO
33	PRIMARY HOLDER EMAIL	VARCHAR	75	
34	PRIMARY HOLDER MOBILE	VARCHAR	10	
35	SECOND HOLDER EMAIL	VARCHAR	50	
36	SECOND HOLDER	VARCHAR	10	

	MOBILE			
37	THIRD HOLDER EMAIL	VARCHAR	50	
38	THIRD HOLDER MOBILE	VARCHAR	10	

XSIP CANCELLATION REPORT

PATH:- XSIP - XSIP REG & CAN REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	VALID CLIENT CODE
4	CLIENT NAME	VARCHAR	70	
5	INTERNAL REF NUM	VARCHAR	25	
6	XSIP REGN NO	NUMBER	15	AUTO GENERATED BY SYSTEM
7	XSIP REG DATE	DATE		DD MMM YYYY
8	XSIP CANCELLATION DATE	DATE		DD MMM YYYY
9	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
10	SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
11	SCHEME NAME	VARCHAR	200	
12	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/SEMI-ANNUALLY/ ANNUALLY.
13	START DATE	DATE		DD/MM/YYYY
14	END DATE	DATE		DD/MM/YYYY
15	NEXT DUE DATE	DATE		DD MM YYYY
16	NO. OF INSTALLMENTS PAID	NUMBER	12	
17	INSTALLMENT AMOUNT	NUMBER	12,2	AMOUNT
18	BROKERAGE	NUMBER	10	
19	TOTAL INSTALLMENT AMT. PAID	NUMBER	12	
20	CANCELLED BY	VARCHAR	20	
21	MANDATE ID	NUMBER	13	

XSIP MATURED XSIP

PATH:- XSIP MATURED XSIP REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	STATUS	VARCHAR	10	MATURED
2	MEMBER CODE	VARCHAR	11	
3	CLIENT CODE	VARCHAR	10	AS MENTIONED IN THE UCC REGISTRATION
4	CLIENT NAME	VARCHAR	70	
5	INTERNAL REF NO	VARCHAR	25	
6	XSIP REGN NUMBER	NUMBER	15	AUTO GENERATED BY SYSTEM
7	REGN DATE	DATE		DD MMM YYYY
8	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
9	RTA SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
10	SCHEME NAME	VARCHAR	200	SCHEME NAME
11	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
12	START DATE	DATE		DD MMM YYYY
13	END DATE	DATE		DD MMM YYYY
14	INSTALLMENTS AMT	NUMBER	12,2	AMOUNT
15	BROKERAGE	NUMBER	10,2	
16	MANDATE ID	NUMBER	13	
17	DPC FLAG	VARCHAR	1	Y/N
18	DP TRANS	VARCHAR	1	C/N/P
19	SUB BROKER	VARCHAR	15	SUB BROKER CODE
20	EUIN	VARCHAR	10	EUIN NO
21	EUIN DECL	VARCHAR	10	EUIN FLAG
22	FIRST ORDER TODAY	VARCHAR	1	Y/N
23	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
24	REMARKS	VARCHAR	100	
25	SUB BROKER ARN CODE	VARCHAR	15	SUB BROKER ARN CODE
26	NO. OF INSTALLMENTS	NUMBER	5	
27	LAST INSTALLMENT TRIGGERED	NUMBER	12,2	
28	LAST INSTALLMENT TRIGGERED DATE	DATE		
29	ENTRY BY	NUMBER	11	

XSIP INSTALLMENT DUE

PATH:- XSIP- XSIP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMBER	11	ONLY FOR FILE FORMAT, NOT

				REQUIRED IN ON SCREEN REPORT
2	CLIENT CODE	VARCHAR	20	AS MENTIONED IN THE UCC REGISTRATION
3	CLIENT NAME	VARCHAR	70	
4	INTERNAL REF NO	VARCHAR	25	
5	SIP REGISTRATION NO	NUMBER	15	AUTO GENERATED BY SYSTEM
6	REG. DATE	DATE		
7	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
8	SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
9	SCHEME NAME	VARCHAR	200	SCHEME NAME
10	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
11	INSTALLMENTS AMOUNT	NUMBER	12,2	AMOUNT
12	DUE DATE	NUMBER	10	
13	PREV PAID DATE			
14	NO OF INSTALLMENTS PAID	NUMBER	5	
15	TOTAL INSTALLMENTS AMOUNT PAID	NUMBER	12	
16	ENTRY BY	NUMBER	11	
17	MANDATE ID	NUMBER	13	
18	DP TRANS.	VARCHAR	1	C/N/P
19	FIRST ORDER TODAY	VARCHAR	1	Y/N

XSIP MISSED INSTALLMENT

PATH:- XSIP- XSIP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	CLIENT CODE	VARCHAR	20	AS MENTIONED IN THE UCC REGISTRATION
2	CLIENT NAME	VARCHAR	70	
3	INTERNAL REF NO	VARCHAR	25	
4	SIP REGISTRATION NO	NUMBER	15	FOR XSIP HEADER: XSIP REG. NUMBER
5	REG. DATE	DATE		DD MM YYYY
6	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
7	SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
8	SCHEME NAME	VARCHAR	200	
9	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
10	INSTALLMENTS	NUMBER	12,2	AMOUNT

	AMOUNT			
11	TOTAL INSTALLMENTS	NUMBER		
12	MANDATE ID	NUMBER	13	
13	DP TRANS.	VARCHAR	1	C/N/P
14	FIRST ORDER TODAY	VARCHAR	1	Y/N
15	FOLIO NO	VARCHAR	20	EXISTING FOLIO NO IF ANY
16	SIP STATUS	VARCHAR	11	
17	ORDER ID	NUMBER	12	
18	ORDER DATE	DATE		DD MM YYYY
19	INSTALLMENTS NO	NUMBER	5	
20	ORDER REMARK	VARCHAR	500	
21	ORDER STATUS	CHAR	1	

STP REGISTRATION

PATH:- STP - STP BULK UPLOAD - STP REGISTRATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	CLIENT CODE	VARCHAR	20	VALID CLIENT CODE
2	FROM SCHEME CODE	VARCHAR	20	VALID FROM SCHEME CODE
3	TO SCHEME CODE	VARCHAR	20	VALID TO SCHEME CODE
4	BUY / SELL TYPE			VALUES: FRESH/ADDITIONAL
5	TRANSACTION TYPE			C=CDSL/ N=NSDL/ P=PHYSICAL
6	FOLIO NO	VARCHAR	20	IF TRANSACTION_MODE=' PHYSICAL' THEN MANDATORY ELSE OPTIONAL
7	INTERNAL REF NUMBER	VARCHAR	25	MEMBER REF NO
8	START DATE	DATE		START OF THE STP
9	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
10	NO OF TRANSFERS			NUMBER OF INSTALLMENTS
11	TO DATE	DATE		OPTIONAL
12	INSTALLMENT AMOUNT	NUMBER	12,2	AMOUNT
13	INSTALLMENT UNIT	NUMBER	12	
14	FIRST ORDER TODAY	VARCHAR	1	Y OR N
15	SUB BROKER CODE	VARCHAR	15	SUB BROKER CODE
16	EUIN DECLARATION	VARCHAR	1	Y OR N
17	EUIN NUMBER	VARCHAR	10	IF EUIN DECLARATION =Y THEN MANDATORY
18	REMARKS	VARCHAR	100	
19	SUB BROKER ARN	VARCHAR	20	SUB BROKER ARN CODE
20	MOBILE NO	VARCHAR	10	MOBILE NO
21	EMAIL ID	VARCHAR	50	EMAIL ID

STP CANCELLATION

PATH:- STP - STP BULK UPLOAD - STP CANCELLATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	STP REGN NUMBER	NUMBER	15	STP REG. NO OF GIVEN CLIENT
2	CLIENT CODE	VARCHAR	20	CLIENT OF LOGGED MEMBER
3	REMARK	VARCHAR	100	CANCEL REMARK

SWP REGISTRATION

PATH:- SWP - SWP BULK UPLOAD - SWP REGISTRATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	20	VALID CLIENT CODE
2	SCHEME CODE	NUMBER	30	EXCHANGE SCHEME CODE
3	TRANS MODE	VARCHAR	1	D =DEMAT, P = PHYSICAL
4	FOLIO NO	VARCHAR	20	
5	INTERNAL REF NO.	VARCHAR	25	ANY NOTES OR UNIQUE IDENTIFIER FROM MEMBER
6	START DATE	DATE		START OF THE SWP
7	NO OF WITHDRAWALS			IF "FREQUENCY" = "DAILY THEN OPTIONAL ELSE MANDATORY
8	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/ MONTHLY/QUARTERLY
9	INSTALLMENT AMOUNT	NUMBER	12,2	EITHER AMOUNT OR UNIT ALLOWED NOT BOTH
10	INSTALLMENT UNITS	NUMBER	12,3	
11	FIRST ORDER TODAY	VARCHAR	1	Y/N
12	SUB BROKER CODE	VARCHAR	15	SUB BROKE
13	EUIN DECLARATION	VARCHAR	1	Y/N
14	EUIN NUMBER	VARCHAR	10	EUIN FLAG
15	REMARKS	VARCHAR	100	
16	SUB BROKER ARN	VARCHAR	20	SUB BROKER ARN CODE
17	MOBILE NO	VARCHAR	10	MOBILE NO
18	EMAIL ID	VARCHAR	50	EMAIL ID
19	BANK ACCOUNT NO	VARCHAR	50	

SWP CANCELLATION

PATH:- SWP - SWP BULK UPLOAD - SWP CANCELLATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	SWP REGN NUMBER	NUMBER	15	SWP REG. NO OF GIVEN CLIENT
2	CLIENT CODE	VARCHAR	20	CLIENT OF LOGGED MEMBER
3	REMARK	VARCHAR	100	CANCEL REMARKS

STP REGISTRATION REPORT

PATH:- STP - STP REG & CAN REPORT - STP REGISTRATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	VALID CLIENT CODE
4	STP REGISTRATION NO	NUMBER	15	
5	FOLIO NO	VARCHAR	20	
6	INTERNAL REF. NO	VARCHAR	25	ANY NOTES OR UNIQUE IDENTIFIER FROM MEMBER
7	FROM AMC NAME	VARCHAR	255	FROM AMC NAME
8	TO AMC NAME		255	TO AMC NAME
9	FROM SCHEME NAME	VARCHAR	200	FROM SCHEME NAME
10	TO SCHEME NAME	VARCHAR	200	TO SCHEME NAME
11	STP REGISTRATION DATE	DATE		DD MM YYYY
12	STP START DATE	DATE		DD MM YYYY
13	STP END DATE	DATE		DD MM YYYY
14	FREQUENCY TYPE	VARCHAR	2	DAILY/WEEKLY/MONTHLY/QUARTERLY
15	TRXN. MODE	VARCHAR	2	D/P
16	TRANSFER AMOUNT	NUMBER	12	AMOUNT
17	TRANSFER UNITS	NUMBER	12	
18	NO. OF TRANSFER			
19	FIRST ORDER TODAYS FLAG	VARCHAR	1	Y/N
20	EUIN DECLARATION	VARCHAR	1	Y/N
21	EUIN NO	VARCHAR	10	EUIN FLAG
22	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
23	REMARKS	VARCHAR	100	
24	SUB BR ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
25	BUY/SELL TYPE			MANDATORY FRESH/ADDITIONAL

26	FROM NSE SCHEME CODE			
27	TO NSE SCHEME CODE			
28	EMAIL ID	VARCHAR	50	EMAIL ID
29	MOBILE NO	VARCHAR	10	MOBILE NO

STP CANCELLATION REPORT

PATH:- STP - STP REG & CAN REPORT - STP CANCELLATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	CLIENT CODE	VARCHAR	20	
3	STP REGISTRATION NO	NUMBER	15	
4	FOLIO NO	VARCHAR	20	
5	FROM AMC NAME	VARCHAR	255	FROM AMC NAME
6	TO AMC NAME	VARCHAR	255	TO AMC NAME
7	FROM SCHEME NAME	VARCHAR	200	FROM SCHEME NAME
8	TO SCHEME NAME	VARCHAR	200	TO SCHEME NAME
9	STP REGISTRATION DATE	DATE		DD MMM YYYY
10	STP START DATE	DATE		DD MMM YYYY
11	STP END DATE	DATE		DD MMM YYYY
12	FREQUENCY TYPE	VARCHAR	20	DAILY/WEEKLY/ MONTHLY/ QUARTERLY
13	TRXN. MODE	VARCHAR	2	D/P
14	TRANSFER AMOUNT	NUMBER	12	AMOUNT
15	TRANSFER UNITS	NUMBER	12	
16	NO. OF TRANSFER			
17	EUIN DECLARATION	VARCHAR	1	Y/N
18	EUIN NO	VARCHAR	10	EUIN FLAG
19	SUB BR CODE	VARCHAR	15	
20	REMARKS	VARCHAR	100	
21	STP CANCELLATION DATE	DATE		MM/DD/YYYY
22	STP CANCELLED BY	NUMBER	11	

STP INSTALLMENT DUE REPORT

PATH:- STP - STP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMBER	11	
2	CLIENT CODE	VARCHAR	10	
3	CLIENT NAME	VARCHAR	20	

4	STP REGISTRATION NO.	NUMBER	15	
5	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
6	INTERNAL REF. NO.	VARCHAR	25	
7	STP REGISTRATION DATE	DATE		DD/MM/YYYY HH:MM:SS
8	FROM AMC NAME	VARCHAR	255	EXCHANGE AMC NAME
9	TO AMC NAME	VARCHAR	255	EXCHANGE AMC NAME
10	SCHEME CODE	VARCHAR		
11	FROM SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
12	TO SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
13	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/ MONTHLY/ QUARTERLY
14	TRANSFER AMOUNT	NUMBER	12,2	AMOUNT
15	TRANSFER UNITS	NUMBER	12,2	
16	DUE DATE	DATE		DD MMM YYYY
17	PREV TRANSFER DATE	DATE		DD MMM YYYY
18	NO. OF TRANSFER COMPLETED	NUMBER)	4	
19	TOTAL INSTALLMENT AMOUNT PAID	NUMBER	12,2	
20	ENTRY BY	NUMBER	11	
21	DP TRANSACTION	VARCHAR	1	
22	FIRST ORDER TODAYS FLAG	VARCHAR	1	Y/N
23	EUIN DECLARATION	VARCHAR	1	Y/N
24	EUIN NUMBER	VARCHAR	10	EUIN FLAG
25	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
26	REMARKS	VARCHAR	100	

STP MATURED STP

PATH:- STP - MATURED STP REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	STP REGISTRATION NO.	NUMBER	15	
2	CLIENT NAME	VARCHAR	20	CLIENT CODE + CLIENT CODE
3	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
4	INTERNAL REF. NO.	VARCHAR	10	

5	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
6	FROM SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
7	TO SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
8	STP REGISTRATION DATE	DATE		DD/MM/YYYY HH: MM:SS
9	STP START DATE	DATE		DD/MM/YYYY
10	STP END DATE	DATE		DD/MM/YYYY
11	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/ MONTHLY/ QUARTERLY
12	TRXN. MODE	VARCHAR	1	D/P
13	TRANSFER AMOUNT	NUMBER	12,2	AMOUNT
14	TRANSFER UNITS	NUMBER	12,2	
15	NO. OF TRANSFERS			
16	LAST TRANSFER TRIGGERED			
17	LAST TRANSFER TRIGGERED DATE	DATE		DD MMM YYYY
18	FIRST ORDER TODAYS FLAG	VARCHAR	1	Y/N
19	EUIN DECLARATION	VARCHAR	1	Y/N
20	EUIN NUMBER	VARCHAR	10	EUIN FLAG
21	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
22	REMARKS	VARCHAR	100	
23	SUB BR ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
24	BUY/SELL TYPE			FRESH/ADDITIONAL

SWP REGISTRATION REPORT

PATH:- SWP - SWP REG & CAN REPORT - SWP REGISTRATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	AS MENTIONED IN THE UCC REGISTRATION
4	SWP REGISTRATION NO	NUMBER	15	
5	FOLIO NO	VARCHAR	20	EXISTING FOLIO NO IF ANY
6	AMC NAME		10	EXCHANGE AMC CODE
7	SCHEME NAME	VARCHAR	200	
8	FREQUENCY TYPE	VARCHAR	20	
9	SWP REGISTRATION DATE	DATE		
10	SWP START DATE	DATE		DD MMM YYYY

11	SWP END DATE	DATE		DD MMM YYYY
12	WITHDRAWAL AMOUNT	NUMBER	12,2	
13	WITHDRAWAL UNITS	NUMBER	12,3	
14	NO. OF WITHDRAWALS			
15	EUIN DECLARATION	VARCHAR	1	EUIN FLAG
16	EUIN NO	VARCHAR	10	Y/N
17	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
18	FIRST ORDER FLAG	VARCHAR	1	Y/N
19	INT REF NO.	VARCHAR	10	
20	REMARK	VARCHAR	100	
21	SUB BR ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
22	NSE SCHEME CODE	NUMBER	11	
23	TRANSACTION MODE	CHAR	1	TRANSACTION MODE
24	EMAIL ID	VARCHAR	50	EMAIL ID
25	MOBILE NO	VARCHAR	10	MOBILE NO
26	BANK ACCOUNT NO.	VARCHAR	50	

SWP CANCELLATION REPORT

PATH:- SWP - SWP REG & CAN REPORT - SWP CANCELLATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	CLIENT CODE	VARCHAR	20	CLIENT CODE
3	SWP REGISTRATION NO	NUMBER	15	
4	FOLIO NO	VARCHAR	20	EXISTING FOLIO NO IF ANY
5	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
6	SCHEME NAME	VARCHAR	200	
7	SWP REGISTRATION DATE	DATE		
8	SWP START DATE	DATE		DD/MM/YYYY
9	SWP END DATE	DATE		DD/MM/YYYY
10	WITHDRAWAL AMOUNT	NUMBER	12	
11	NO. OF TRANSFER			
12	EUIN DECLARATION	VARCHAR	1	EUIN FLAG
13	EUIN NO	VARCHAR	10	Y/N
14	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
15	REMARKS	VARCHAR	100	
16	TOTAL INSTALLMENT AMT PAID	NUMBER	12	

17	STP CANCELLED BY	NUMBER	11	
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MATURED SWP REPORT

PATH:- SWP - MATURED SWP REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT NAME	VARCHAR2	20	
4	SWP REGISTRATION NO.	NUMBER	15	SWP REGISTRATION NO
5	FOLIO NO.	VARCHAR2	20	EXISTING FOLIO NO IF ANY
6	AMC NAME	VARCHAR2	255	EXCHANGE AMC CODE
7	SCHEME NAME	VARCHAR	200	SCHEME NAME
8	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/MONTHLY/QUARTERLY
9	SWP REGISTRATION DATE	DATE		DD/MM/YYYY HH: MM:SS
10	SWP START DATE	DATE		DD/MM/YYYY
11	SWP END DATE	DATE		DD/MM/YYYY
12	WITHDRAWAL AMOUNT	VARCHAR	15	
13	WITHDRAWAL UNITS	VARCHAR	1	
14	NO. OF WITHDRAWLS	NUMBER	12,2	
15	LAST INSTALLMENT TRIGGERED	NUMBER	4	
16	LAST INSTALLMENT TRIGGERED DATE	DATE		DD MMM YYYY
17	EUIN DECLARATION	VARCHAR	1	Y/N
18	EUIN NUMBER	VARCHAR	10	EUIN FLAG
19	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
20	FIRST ORDER FLAG	VARCHAR	1	Y/N
21	INT REF NO	VARCHAR	25	
22	REMARKS	VARCHAR	100	
23	SUB BROKER ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
24	SCHEME CODE	NUMBER	11	SCHEME CODE
25	TRANSACTION MODE	VARCHAR	1	D-DEMAT/P-PHYSICAL

SWP INSTALLMENT DUE

PATH:- SWP - SWP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
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1	MEMBER CODE	NUMBER	11	MEMBER ID
2	CLIENT CODE	VARCHAR	20	AS MENTIONED IN THE UCC REGISTRATION
3	CLIENT NAME	NUMBER	11	
4	SWP REG NO	NUMBER	15	SWP REGISTRATION NO
5	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
6	INTERNAL REF. NO.	VARCHAR	25	
7	REGISTRATION DATE	DATE		DD/MM/YYYY HH:MM:SS
8	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
9	SCHEME CODE	VARCHAR	30	SCHEME CODE
10	SCHEME NAME	VARCHAR	200	SCHEME NAME
11	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/ MONTHLY/ QUARTERLY
12	INSTALLMENT AMT.	NUMBER	12,2	
13	INSTALLMENT UNITS	NUMBER	12,3	
14	DUE DATE	DATE		DD MMM YYYY
15	PREV PAID DATE	DATE		DD MMM YYYY
16	NO. OF INSTALLMENTS PAID			
17	TOTAL INSTALLMENT AMT	NUMBER	12,2	
18	UNIT	NUMBER	12,3	
19	ENTRY BY	NUMBER	11	
20	DP TRANS	VARCHAR	1	DEMAT / PHYSICAL
21	EUIN DECLARATION	VARCHAR	1	Y/N
22	EUIN NUMBER	VARCHAR	10	EUIN FLAG
23	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
24	FIRST ORDER FLAG	VARCHAR	1	Y/N
25	REMARKS	VARCHAR	100	

ALLOTMENT STATEMENT REPORT

PATH:- REPORTS - ALLOTMENT STATEMENT REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	REPORT DATE	DATE		YYYY-MM-DD
2	ORDER NO	NUMERIC	12	
3	SETTLEMENT TYPE	VARCHAR	10	
4	SETTLEMENT NO	NUMERIC	11	
5	ORDER DATE	DATE		YYYY-MM-DD
6	SCHEME CODE	VARCHAR	30	
7	ISIN	VARCHAR	12	
8	AMOUNT	NUMERIC	15,2	
9	QTY	NUMBER	16	

10	MEMBER ID	NUMBER	11	MEMBER ID
11	BRANCH CODE	VARCHAR	10	CORPBRANCH
12	USER ID	NUMERIC	11	LOGIN ID
13	FOLIO NO	VARCHAR	20	
14	RTA SCHEME CODE	VARCHAR	10	
15	RTA TRANS NO	VARCHAR	30	
16	CLIENT CODE	VARCHAR	20	
17	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
18	BENEFICIARY ID	VARCHAR	16	
19	ALLOTTED NAV	NUMBER	14	
20	ALLOTTED UNIT	NUMBER	16	
21	ALLOTMENT AMT	NUMERIC	15,2	ALLOTTED AMOUNT
22	VALID FLAG	CHAR	1	Y/N
23	REMARKS	VARCHAR		
24	STT	VARCHAR		SECURITY TRANSACTION TAX
25	INTERNAL REF NO	VARCHAR	10	
26	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/ AMC- STP/SWP/SI/SO
27	SIP REGN NO	NUMERIC	15	SIP REGISTRATION NO.
28	SIP REG DATE	DATE		DD/MM/YYYY
29	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
30	EUIN	VARCHAR	10	
31	EUIN DECLARATION	VARCHAR	1	Y/N
32	DPC FLAG	CHAR	1	
33	DP TRANS	VARCHAR	1	C/P/N
34	ORDER SUB TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
35	SCHEME NAME	VARCHAR	200	
36	STAMP DUTY	VARCHAR		
37	PG/BANK REF. NO.	VARCHAR	25	BANK REF NO.
38	BANK ACCOUNT NO.	VARCHAR	20	
39	MOBILE NO	VARCHAR	10	
40	EMAIL ID	VARCHAR	50	

REFUND REPORT

PATH:- REPORTS - REFUND REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMERIC	11	
2	TRANSACTION DATE	DATE		DD/MM/YYYY
3	ORDER NO.	NUMERIC	12	
4	SETT NO.	NUMERIC	11	
5	CLIENT CODE	VARCHAR	20	
6	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
7	SCHEME CODE	VARCHAR	30	
8	SCHEME NAME	VARCHAR	200	
9	ISIN	VARCHAR	12	
10	BUY SELL			

11	AMOUNT	NUMERIC	15,2	
12	REFUND AMOUNT	NUMERIC	15,2	
13	UNITS	NUMBER	16	
14	DP TRANS	CHAR	1	C = CDSL, N = NSDL, P = PHYSICAL
15	DP FOLIO NO.	VARCHAR	20	
16	FOLIO NO.	VARCHAR	20	
17	INTERNAL REF NO.	VARCHAR	10	SIP REFERENCE NO
18	SETT TYPE	VARCHAR	10	
19	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
20	ORDER STATUS	CHAR	1	VALID/ INVALID
21	ORDER REMARKS	VARCHAR	100	PROVISIONAL REMARK
22	ALLOTMENT STATUS	VARCHAR	10	PENDING/Y/N
23	DATE OF ALLOTMENT	DATE		DD/MM/YYYY
24	REJECTION DATE	DATE		DD/MM/YYYY
25	REFUND STATUS	VARCHAR	20	REFUNDED / NOT REFUNDED
26	REFUND DATE	DATE		DD/MM/YYYY
27	REFUND REFERENCE	VARCHAR	50	

REDEMPTION STATEMENT REPORT

PATH:- REPORTS - REDEMPTION STATEMENT REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	REPORT DATE	DATE		DD-MM-YYYY
2	ORDER NO	NUMERIC	12	
3	SETTLEMENT TYPE	VARCHAR	10	
4	SETTLEMENT NO	NUMERIC	11	
5	ORDER DATE	DATE		DD-MM-YYYY
6	SCHEME CODE	VARCHAR	30	
7	ISIN	VARCHAR	12	
8	AMOUNT	NUMERIC	15,2	ORDER AMOUNT
9	QTY	NUMBER	16	
10	MEMBER ID	NUMBER	11	MEMBER ID
11	BRANCH CODE	VARCHAR	10	CORPBRANCH
12	USER ID	NUMERIC	11	LOGIN ID
13	FOLIO NO	VARCHAR	20	
14	RTA SCHEME CODE	VARCHAR	10	
15	RTA TRANS NO	VARCHAR	30	
16	CLIENT CODE	VARCHAR	20	
17	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
18	BENEFICIARY ID	VARCHAR	16	
19	NAV	NUMBER	14	
20	UNIT	NUMBER	16	
21	AMT	NUMERIC	15,2	ALLOTTED AMOUNT
22	VALID FLAG	CHAR	1	Y/N
23	REMARKS	VARCHAR		

24	STT	VARCHAR		SECURITY TRANSACTION TAX
25	DPC	CHAR	1	Y/N
26	DP TRANS	CHAR	1	C = CDSL, N = NSDL, P = PHYSICAL
27	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
28	ORDER SUB TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
29	SCHEME NAME	VARCHAR	200	
30	EXIT LOAD	VARCHAR		
31	TAX	VARCHAR		

REDEMPTION PAYOUT DATE REPORT

PATH:- REPORTS - REDEMPTION PAYOUT DATE REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	50	EXCHANGE AMC CODE
2	MEM CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	20	
4	FOLIO NUMBER	VARCHAR	20	
5	PRODUCT CODE	VARCHAR	10	RTA SCHEME CODE
6	SCHEME CODE	VARCHAR	30	
7	SCHEME NAME	VARCHAR	200	
8	INVESTOR NAME	VARCHAR	70	FIRST APPLICANT NAME
9	PAN NUMBER	VARCHAR	10	
10	TRANSACTION TYPE	CHAR	1	TRANSACTION TYPE (P/R)
11	RTA TRANSACTION NUMBER	VARCHAR	30	
12	MEMBER REFERANCE NUMBER	VARCHAR	500	
13	ORDER NUMBER	NUMERIC	12	
14	TRADE DATE	DATE		DD MON YYYY
15	AMOUNT	NUMERIC	15,2	
16	STT	NUMERIC	15,2	
17	TOTAL TAX	NUMERIC	15,2	
18	PAYOUT DATE	DATE		DD MON YYYY
19	SETTLEMENT TYPE	VARCHAR	10	
20	SETTLEMENT NUMBER	NUMERIC	11	
21	ISIN	VARCHAR	12	
22	PAYOUT STATUS	CHAR	1	FUND PAYOUT STATUS (S/T/R)
23	FUNDS TRANSFER DATE	DATE		DD MON YYYY hh:mm:ss:fff
24	ACCOUNT NUMBER	VARCHAR	20	
25	NEFT NUMBER	VARCHAR	50	
26	REASON For REJECTION NO 1	VARCHAR	100	
27	Alternate ACCOUNT NUMBER	VARCHAR	20	

28	NEFT NUMBER 2	VARCHAR	50	
29	REASON For REJECTION NO 2	VARCHAR	100	
30	Final Payout date to client	DATE		DD/MM/YYYY
31	Date of Amount refunded to AMC	DATE		DD/MM/YYYY
32	NEFT/RTGS details of Amount refunded	VARCHAR	50	

SECURITY DELIVERY AND SHORTAGE REPORT

PATH:- REPORTS - SECURITY DELIVERY AND SHORTAGE REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	TYPE	VARCHAR	10	Static value : "TRADE"
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	ORDER DATE	DATE		DD-MM-YYYY
4	SETT NO	NUMERIC	11	SETTLEMENT ID
5	ORDER NO	NUMERIC	12	
6	ISIN	VARCHAR	12	
7	AMOUNT	NUMERIC	15,2	
8	ALLOTTED UNITS	NUMBER	16	
9	NAV	NUMBER	14	
10	DEPOSITORY	VARCHAR	4	CDSL/NSDL
11	DPC	CHAR	1	Y/N
12	ACCOUNT NO	VARCHAR	20	
13	UNITS DELIVERED	NUMBER	16	
14	DATE OF DELIVERY	DATE		DD-MM-YYYY
15	SETT TYPE	VARCHAR	10	SETTLEMENT TYPE
16	CDSL SHORTAGE	NUMBER	16	
17	NSDL SHORTAGE	NUMBER	16	
18	SHORTAGE DELIVERED	NUMBER	16	
19	SETTLEMENT NO (SHORTAGE)	NUMERIC	11	SETTLEMENT ID
20	DATE OF DELIVERY (SHORTAGES)	DATE		DD-MM-YYYY
21	REMARKS	VARCHAR		BLANK

MEMBER FUND ALLOCATION ORDER WISE REPORT OTHER THAN PA

MEMBER FUND ALLOCATION ORDER WISE REPORT

PATH:- REPORTS - MEMBER FUND ALLOCATION ORDER WISE REPORT OTHER THAN PA (MEMBER FUND ALLOCATION ORDER WISE REPORT)

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CFPPGBANKREFNO	VARCHAR	50	UTR No. (Bank

				Statement / PG Mis)
2	DUPLICATEPGBANK	VARCHAR		BLANK
3	ORDERPROCESS_DUPLICATEDPGBANK	VARCHAR		BLANK
4	IMPORTFILENAME	VARCHAR	255	
5	ERRORREMARKS	VARCHAR		BLANK
6	ID	NUMERIC	10	SYSTEM ID
7	UTRNO	VARCHAR	50	UTR No.
8	MEMCODE			
9	CLTCODE			
10	PAYMENTDATE	DATE		MM/DD/YYYY hh:mm:ss AM/PM
11	TOTALAMOUNT	NUMERIC	15,2	
12	TOTALALLOCATEDAMOUNT	NUMERIC	15,2	
13	REMAININGAMOUNT	NUMERIC	15,2	
14	TOTALSETTLEMENTAMOUNT	NUMERIC	15,2	
15	REMAININGAMOUNT_SETTLEMENT	NUMERIC	15,2	
16	TOTALALLOTMENTAMOUNT	NUMERIC	15,2	
17	REMAININGAMOUNT_ALLOTMENT	NUMERIC	15,2	
18	MAPPEDORDERS	VARCHAR		
19	SETTLEDORDERS	VARCHAR		
20	ALLOTMENTORDERS	VARCHAR		
21	CLIENT_NAME	VARCHAR	70	FIRST APPLICANT NAME
22	CM_BANKNAME	VARCHAR	100	
23	IFSCCODE	VARCHAR	11	
24	REMITTERACCTNO	VARCHAR	25	
25	CM_TAXSTATUS	DATE		DD/MM/YYYY
26	ACCTYPE	VARCHAR	2	SB / CB / NE/ NO
27	REFUNDAMOUNT	DATE		DD/MM/YYYY
28	DATEOFREFUND	NUMERIC	15,2	
29	REFUNDUTR	VARCHAR	50	UTR No.

AGEWISE/BANKWISE ORDERS FUNDS RECEIVED REPORT

PATH:- REPORTS - MEMBER FUND ALLOCATION ORDER WISE REPORT OTHER THAN PA (AGEWISE/BANKWISE ORDERS FUNDS RECEIVED REPORT)

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	DATE	DATE		DD/MM/YYYY
3	ORDER NO.	NUMBER	12	
4	SETT. NO.	NUMERIC	11	SETTLEMENT ID
5	SETTLEMENT TYPE	VARCHAR	10	SETTLEMENT TYPE
6	MODE FUNDS INITIATED RECEIVED	VARCHAR		BLANK
7	BANK WHERE FUNDS	VARCHAR		BLANK

	RECEIVED			
8	CLIENT CODE	VARCHAR	20	
9	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
10	SCHEME CODE	VARCHAR	30	
11	SCHEME NAME	VARCHAR	200	
12	ISIN	VARCHAR	12	
13	BUY VALUE	NUMERIC	15,2	AMOUNT FOR PURCHASE
14	DP TRANS.	CHAR	1	TRANSACTION MODE
15	DP/FOLIO NO.	VARCHAR	20	DP/FOLIO NO
16	FOLIO NO.	VARCHAR	20	
17	ENTRY BY	NUMERIC	11	LOGIN ID
18	ORDER STATUS	VARCHAR	25	APPROVED/ INVALID/ PAYMENT NOT INITIATED
19	FUNDS RECEIVED STATUS	CHAR	1	A= Accepted/ C= Cancelled / I = Invalid
20	DATE OF RECEIPT OF FUNDS	DATE		DD MON YYYY hh:mm:ss:fff
21	CREDIT CONFIRMATION ON DATE	DATE		DD MON YYYY
22	REFERENCE NO.	VARCHAR	50	UTR No.
23	GROUPLD	VARCHAR		BLANK
24	ACC NO	VARCHAR	50	Customer Account No. From where Payment Received
25	REFUND UTR NO	VARCHAR	50	UTR No.
26	REFUND AMOUNT	NUMERIC	15,2	
27	REFUND DATE	DATE		DD/MM/YYYY

CLIENT REGISTRATION REPORT

PATH:- MASTER - CLIENT REGISTRATOIN - VIEW

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	Member Code	VARCHAR	10	
2	Client Code	VARCHAR	10	
3	Primary Holder First Name	VARCHAR	70	
4	Primary Holder Middle Name	VARCHAR	70	
5	Primary Holder Last Name	VARCHAR	70	
6	Tax Status	VARCHAR	2	
7	Gender	CHAR	1	M/F/O/T
8	Primary Holder DOB/Incorporation	DATE		DD/MM/YYYY
9	Occupation Code	VARCHAR	2	
10	Holding Nature	VARCHAR	2	SI/JO/AS
11	Second Holder First Name	VARCHAR	70	
12	Second Holder Middle Name	VARCHAR	70	

13	Second Holder Last Name	VARCHAR	70	
14	Third Holder First Name	VARCHAR	70	
15	Third Holder Middle Name	VARCHAR	70	
16	Third Holder Last Name	VARCHAR	70	
17	Second Holder DOB	DATE	10	Mandatory if SECOND HOLDER NAME mentioned DD/MM/YYYY
18	Third Holder DOB	DATE	10	MANDATORY IF THIRD HOLDER NAME MENTIONED DD/MM/YYYY
19	Guardian First Name	VARCHAR	120	MANDATORY FOR MINOR CLIENTS
20	Guardian Middle Name	VARCHAR	120	
21	Guardian Last Name	VARCHAR	120	
22	Guardian DOB	DATE	10	Mandatory for Minor Clients DD/MM/YYYY
23	Primary Holder PAN Exempt	VARCHAR	1	'Y' OR 'N'
24	Second Holder PAN Exempt	VARCHAR	1	'Y' OR 'N'
25	Third Holder PAN Exempt	VARCHAR	1	'Y' OR 'N'
26	Guardian PAN Exempt	VARCHAR	1	'Y' OR 'N'
27	Primary Holder PAN	VARCHAR	10	Mandatory if Primary Holder PAN Exempt flag N.
28	Second Holder PAN	VARCHAR	10	Mandatory if Second Holder PAN Exempt flag N.
29	Third Holder PAN	VARCHAR	10	Mandatory if Third PAN Exempt flag N
30	Guardian PAN	VARCHAR	10	Mandatory if Guardian PAN Exempt flag N.
31	Primary Holder-Exempt Category	VARCHAR	2	Mandatory if primary holder pan Exempt flag Y. Refer pan exempt category
32	Second Holder Exempt Category	VARCHAR	2	Mandatory if second holder pan Exempt flag Y. Refer pan exempt category
33	Third Holder Exempt Category	VARCHAR	2	Mandatory if third holder pan Exempt flag Y. Refer pan exempt category
34	Guardian Exempt Category	VARCHAR	2	Mandatory if guardian pan exempt flag Y. Refer pan exempt category
35	Client Type	VARCHAR	1	D/P
36	DP Status	VARCHAR	8	PENDING, ACTIVE, FAILED
37	DP Status Remarks	VARCHAR	255	
38	PMS	VARCHAR	1	Mandatory if client type D (Y/N)
39	Default DP	VARCHAR	4	Mandatory if client type D (CDSL/NSDL)
40	CDSL DPID	VARCHAR	8	Mandatory if Default DP is

				CDSL
41	CDSLCLTID	VARCHAR	16	Mandatory if Default DP is CDSL
42	CMBP Id	NUMBER	16	Mandatory if client Default DP is NSDL
43	NSDLDPID	VARCHAR	8	Mandatory if client Default DP is NSDL
44	NSDLCLTID	VARCHAR	8	Mandatory if client Default DP is NSDL
45	Account Type 1	VARCHAR	2	Refer Account Type
46	Account No 1	VARCHAR	40	
47	MICR No 1	VARCHAR	9	
48	IFSC Code 1	VARCHAR	11	
49	Bank Name 1	VARCHAR	255	Bank Name
50	Bank Branch 1	VARCHAR	255	Bank Branch
51	Default Bank Flag 1	VARCHAR	1	
52	Bank1 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
53	Bank1 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
54	Bank1 Status	VARCHAR	7	Valid/Invalid
55	Bank1 Status Remarks	VARCHAR	255	
56	Account Type 2	VARCHAR	2	Refer Account Type
57	Account No 2	VARCHAR	40	
58	MICR No 2	VARCHAR	9	
59	IFSC Code 2	VARCHAR	11	
60	Bank Name 2	VARCHAR	255	Bank Name
61	Bank Branch 2	VARCHAR	255	Bank Branch
62	Default Bank Flag 2	VARCHAR	1	
63	Bank2 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
64	Bank2 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
65	Bank2 Status	VARCHAR	7	Valid/Invalid
66	Bank2 Status Remarks	VARCHAR	255	
67	Account type 3	VARCHAR	2	Refer Account Type
68	Account No 3	VARCHAR	40	
69	MICR No 3	VARCHAR	9	
70	IFSC Code 3	VARCHAR	11	
71	Bank Name 3	VARCHAR	255	Bank Name
72	Bank Branch 3	VARCHAR	255	Bank Branch
73	Default Bank Flag 3	VARCHAR	1	
74	Bank3 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
75	Bank3 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
76	Bank3 Status	VARCHAR	7	Valid/Invalid
77	Bank3 Status Remarks	VARCHAR	255	
78	Account type 4	VARCHAR	2	Refer Account Type
79	Account No 4	VARCHAR	40	
80	MICR No 4	VARCHAR	9	
81	IFSC Code 4	VARCHAR	11	
82	Bank Name 4	VARCHAR	255	Bank Name
83	Bank Branch 4	VARCHAR	255	Bank Branch

84	Default Bank Flag 4	VARCHAR	1	
85	Bank4 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
86	Bank4 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
87	Bank4 Status	VARCHAR	7	Valid/Invalid
88	Bank4 Status Remarks	VARCHAR	255	
89	Account type 5	VARCHAR	2	Refer Account Type
90	Account No 5	VARCHAR	40	
91	MICR No 5	VARCHAR	9	
92	IFSC Code 5	VARCHAR	11	
93	Bank Name 5	VARCHAR	255	Bank Name
94	Bank Branch 5	VARCHAR	255	Bank Branch
95	Default Bank Flag 5	VARCHAR	1	
96	Bank5 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
97	Bank5 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
98	Bank5 Status	VARCHAR	7	Valid/Invalid
99	Bank5 Status Remarks	VARCHAR	255	
100	Cheque Name	VARCHAR	35	
101	Div pay mode	VARCHAR	2	01-CHEQUE 02-DIRECT CREDIT 03-ECS 04-NEFT 05-RTGS
102	Address 1	VARCHAR	40	NOT MANDATORY FOR NRI
103	Address 2	VARCHAR	40	
104	Address 3	VARCHAR	40	
105	City	VARCHAR	35	NOT MANDATORY FOR NRI
106	State	VARCHAR	2	NOT MANDATORY FOR NRI
107	Pincode	VARCHAR	6	NOT MANDATORY FOR NRI
108	Country	VARCHAR	35	NOT MANDATORY FOR NRI
109	Resi. Phone	VARCHAR	15	NOT MANDATORY FOR NRI
110	Resi. Fax	VARCHAR	15	NOT MANDATORY FOR NRI
111	Office Phone	VARCHAR	15	NOT MANDATORY FOR NRI
112	Office Fax	VARCHAR	15	NOT MANDATORY FOR NRI
113	Email	VARCHAR	50	
114	Communication Mode	VARCHAR	1	P-Physical/E-Email/M-Mobile
115	Foreign Address 1	VARCHAR	40	Mandatory for NRI, Except for Seafarer. Refer Tax Status
116	Foreign Address 2	VARCHAR	40	
117	Foreign Address 3	VARCHAR	40	
118	Foreign Address City	VARCHAR	35	Mandatory for NRI
119	Foreign Address Pincode	VARCHAR	10	Mandatory for NRI
120	Foreign Address State	VARCHAR	35	Mandatory for NRI
121	Foreign Address Country	VARCHAR	3	Mandatory for NRI
122	Foreign Address Resi Phone	VARCHAR	15	
123	Foreign Address Fax	VARCHAR	15	
124	Foreign Address Off. Phone	VARCHAR	15	

125	Foreign Address Off. Fax	VARCHAR	15	
126	Indian Mobile No.	VARCHAR	10	
127	Nominee 1 Name	VARCHAR	40	
128	Nominee 1 Relationship	VARCHAR	40	Mandatory if client nominee 1 available
129	Nominee 1 Applicable (%)	NUMBER	5,2	Mandatory if client nominee 1 available
130	Nominee 1 Minor Flag	CHAR	1	Mandatory if client nominee 1 Available (Y/N)
131	Nominee 1 DOB	DATE		Mandatory if Nominee 1 minor flag Y
132	Nominee 1 Guardian	CHAR	35	Mandatory if Nominee 1 minor flag Y
133	Nominee 2 Name	VARCHAR	40	
134	Nominee 2 Relationship	VARCHAR	40	Mandatory if client nominee 2 available
135	Nominee 2 Applicable (%)	NUMBER	5,2	Mandatory if client nominee 2 available
136	Nominee 2 DOB	CHAR	1	Mandatory if client nominee 2 Available (Y/N)
137	Nominee 2 Minor Flag	DATE		Mandatory if Nominee 2 minor flag Y
138	Nominee 2 Guardian	CHAR	35	Mandatory if Nominee 2 minor flag Y
139	Nominee 3 Name	VARCHAR	40	
140	Nominee 3 Relationship	VARCHAR	40	Mandatory if client nominee 3 available
141	Nominee 3 Applicable (%)	NUMBER	5,2	Mandatory if client nominee 3 available
142	Nominee 3 DOB	CHAR	1	Mandatory if client nominee 3 Available (Y/N)
143	Nominee 3 Minor Flag	DATE		Mandatory if Nominee 3 minor flag Y
144	Nominee 3 Guardian	CHAR	35	Mandatory if Nominee 3 minor flag Y
145	Primary Holder KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
146	Primary Holder CKYC Number	Numeric	14	Mandatory if primary holder KYC type 'C'
147	Second Holder KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC

				KYC E- Aadhaar Ekyc PAN)
148	Second Holder CKYC Number	Numeric	14	Mandatory if second holder KYC type 'C'
149	Third Holder KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
150	Third Holder CKYC Number	Numeric	14	Mandatory if third holder KYC type 'C'
151	Guardian KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
152	Guardian CKYC Number	Numeric	14	Mandatory if Guardian KYC type 'C'
153	Primary Holder KRA Exempt Ref. No.	Varchar	10	Mandatory if Primary Holder Pan Exempt
154	Second Holder KRA Exempt Ref. No.	Varchar	10	Mandatory if Second Holder Pan Exempt
155	Third Holder KRA Exempt Ref. No	Varchar	10	Mandatory if Third Holder Pan Exempt
156	Guardian Exempt Ref. No	Varchar	10	Mandatory if Guardian Pan Exempt
157	Aadhaar Updated	Char	1	
158	Mapin Id.	varchar	16	
159	Paperless_flag	Char	1	Investor onboarding P-Paper/ Z-paperless
160	LEI No	varchar	20	
161	LEI Validity	date		dd/mm/yyyy
162	Email Declaration Flag	varchar	2	EMAIL ID SELF DECLARATION
163	Mobile Declaration Flag	varchar	2	MOBILE NO. SELF DECLARATION
164	Branch			
165	Dealer			
166	Nomination Opt	Varchar	1	Y/N
167	Nomination Authentication Mode	VARCHAR	18	W - Wet Signature; E - eSign; O - OTP authentication
168	Nominee 1 PAN	Varchar	10	
169	Nominee 1 Guardian PAN	Varchar	10	
170	Nominee 2 PAN	Varchar	10	
171	Nominee 2 Guardian PAN	Varchar	10	
172	Nominee 3 PAN	Varchar	10	
173	Nominee 3 Guardian PAN	Varchar	10	
174	Second Holder Email	Varchar	50	
175	Second holder Email	Varchar	18	REFER EMAIL ID/MOBILE

	Declaration			NO. SELF DECLARATION
176	Second holder Mobile	Varchar	10	
177	Second holder Mobile Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
178	Third Holder Email	Varchar	50	
179	Third holder Email Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
180	Third holder Mobile	Varchar	10	
181	Third holder Mobile Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
182	Nomination Flag	Varchar	1	
183	Nomination Authentication Date	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
184	Created By	Varchar	20	Y/N
185	Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
186	Last Modified By	Varchar	20	Y/N
187	Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM

SIP/XSIP TOP UP REGISTRAION

PATH:- UTILITIES - BULK UPLOAD - SIP MODIFICATION - TOP OP

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	Member Code	VARCHAR	20	MANDATORY	
2	Client Code	VARCHAR	20	MANDATORY	ADD/DEL
3	Req. Type	VARCHAR	3	MANDATORY	REFER ACCOUNT TYPE
4	SIP/XSIP Reg. No.	VARCHAR	15	MANDATORY	
5	SIP/XSIP Amount	NUMERIC	15,2	MANDATORY	
6	Frequency	VARCHAR	20	MANDATORY	
7	Top Up Amount	NUMERIC	15,2	MANDATORY	
8	Start Date	DATE	10	MANDATORY	DD/MM/YYYY
9	End Date	DATE	10	MANDATORY	DD/MM/YYYY
10	Internal Ref No.	VARCHAR	10	OPTIONAL	
11	Primary Holder Email	VARCHAR	50	OPTIONAL	
12	Primary Holder Mobile	VARCHAR	10	OPTIONAL	

SIP TOP UP REGISTRAION REPORT / XSIP TOP UP REGISRATION REPORT

PATH:- SIP - SIP TOP UP REGISTRATION REPORT / XSIP - XSIP TOP UP REGISTRATION REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	Member Code	NUMERIC	11	MEMBER ID
2	Client Code	VARCHAR	20	
3	Client Name	VARCHAR	70	FIRST APPLICANT NAME
4	Reg. No.	NUMERIC	15	AUTO GENERATED BY SYSTEM
5	Scheme Code	VARCHAR	10	
6	Scheme Name	VARCHAR	200	
7	SIP/XSIP Amount	NUMERIC	15,2	TOP UP AMOUNT
8	Start Date	DATE		DD-MMM-YYYY
9	End Date	DATE		DD-MMM-YYYY
10	Top Up Amount	NUMERIC	15,2	
11	Date Of Activation	DATE		DD-MMM-YYYY
12	Entry By	NUMERIC	11	LOGIN ID
13	Principle SIP REG No	NUMERIC	15	PARENT SIP REGISTRATION NUMBER
14	Principle SIP Internal Ref no	VARCHAR	10	
15	Last Child SIP reg no	NUMERIC	15	CHILD SIP REGISTRATION NUMBER
16	Top Up Frequency	VARCHAR	15	
17	Top Up Status	VARCHAR	10	ACTIVE/MATURED/CANCELED

SIP TOP UP REGISTRAION TRIGGER REPORT / XSIP TOP UP REGISRATION TRIGGER REPORT

PATH:- SIP - SIP TOP UP REGISTRATION TRIGGER REPORT / XSIP - XSIP TOP UP REGISTRATION TRIGGER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	Member Code	NUMERIC	11	MEMBER ID
2	Client Code	VARCHAR	20	
3	Client Name	VARCHAR	70	FIRST APPLICANT NAME
4	Parent SIP/XSIP Reg. No.	NUMERIC	15	PARENT SIP REGISTRATION NUMBER
5	Scheme Code	VARCHAR	10	

6	Scheme Name	VARCHAR	200	
7	SIP/XSIP Amount	NUMERIC	15,2	TOP UP AMOUNT
8	Start Date	DATE		DD-MMM-YYYY
9	End Date	DATE		DD-MMM-YYYY
10	Top Up Amount	NUMERIC	15,2	
11	Date Of Activation	DATE		DD-MMM-YYYY
12	Child SIP reg no	NUMERIC	15	CHILD SIP REGISTRATION NUMBER
13	Top Up Status	VARCHAR	10	ACTIVE/MATURED/ CANCELED/PENDING
14	Internal Ref no	VARCHAR	10	
15	Email	VARCHAR	50	
16	Mobile	VARCHAR	10	
17	Entry By	NUMERIC	11	LOGIN ID
18	Top Up REG No	NUMERIC	15	TOP UP REGISTRATION NUMBER

Protocol for Non-NEAT Front End (NNF)

Mutual Funds Service System

Version **1.3**

April 2024



National Stock Exchange of India
Ltd Exchange Plaza, Plot No.
C/1, G Block, Bandra - Kurla
Complex, Bandra , Mumbai -
400 051.

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Common Authentication For All APIs

Required Parameters Values for Member		
1	Login User ID	Same used for Member Desk Login
2	API Secret (PWD)	API Credentials provided by NSE
3	API Member License KEY	API Credentials provided by NSE
4	Member Code	Member code registered with NSE

Common Authentication & Authorization Logic

1. Every Member users who have access to Member Desk can access API
2. User ID would be same as used for Member Desk.
3. IP Address must be validated against User (Need to whitelist your IP with NSE)
4. Role based access invalidated for each API. (i.e. If user can not access Client Registration Entry module then Client Registration API is not accessible to respective user.)
5. Authentication parameters must be passed as request header
6. If the login is not successful then error code "403 FORBIDDEN" will be sent with error Message "Invalid authorization header or IP Address not mapped with user."
7. If the login is successful then Proceed for actual API Business Logic processing

Request Headers			
Sr No.	Header Name	Type	Value/ Remark
1	Content-Type	varchar	application/json
2	memberId	INT	1
3	Authorization	BASIC	base64(Login User ID: Encrypted Password)

Generate Encrypted Password		
Generate Encrypted string of the provided : (API Secret (PWD)) <RANDOM Number>)		
Encryption Algorithm	AES 128 bit	
Key	API Member License KEY	

For eg.

=====

salt = random alphanumeric value (eg. 9A1c74744b944d9bd34e7de3a964fb19)

iv = random alphanumeric value (eg. 90E9c0485bc76e864e5aae05a34d356f)

plain_text = API Secret (PWD)|<RANDOM Number>

eg. 90E9c0485ty54g864e5aae05a34d356f|34533412321

aes_encrypted_val = AES128(salt, iv, <API Member License KEY>, plain_text)

Encrypted Password = base64(iv::salt::aes_encrypted_val)

Sample Error Response JSON

```
{
  "status": "403 FORBIDDEN",
  "error_type": "unauthorized",
  "message": "Invalid authorization header or IP Address not mapped with user."
}
```

API URL

UAT URL : <https://nseinvestuat.nseindia.com>

Production URL : <https://www.nseinvest.com>

Order Entry (PUR/RED) Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/transaction/NORMAL>

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
transaction_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
order_ref_number	Optional	VARCHAR	19	Unique reference number from the member. Number can be incremental for each order(000001, 000002,...). The number can be reset the next day. Optional
scheme_code	Mandatory	VARCHAR	20	Scheme code should be exist and NOT disable in system Amc of scheme should be active Amc of scheme should be mapped with given member
txn_type	Mandatory	VARCHAR	1	Values : P = Purchase, R = Redemption value is not other than P/R Purchase OR redemption is allowed on given amc
buy_sell_type	Mandatory	VARCHAR	10	Values : FRESH/ADDITIONAL value is not other than FRESH/ADDITIONAL
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client is active in system Validation of client tax status like NRI of some countries not

				allowed for given scheme.
demat_physical	Mandatory	VARCHAR	1	Values : C = CDSL Demat, N = NSDL Demat, P = Physical For limited membership if Client Tax Status is Minor or NRI then its AOF status must be verified. For physical each of holders PAN must have AOF image is either uploaded or Accepted by RTA For Physical if FATCA check is required by RTA for given scheme then Check FATCA of each holders should be either uploaded or Should not be Rejected.
order_amount	Conditiona l	DECIMAL	13,2	Mandatory in case of purchase If Amount and Qty both present. then Its not allowed Check Order amount is NOT more than max value for scheme Check Order amount is NOT less than min value for scheme Check Order amount in proper multiplier (divisible by multiplier) for Redemption Demat transaction if amount is present ten Its Not allowed
folio_no	Conditiona l	VARCHAR	15	Mandatory in case of PHYSICAL and ADDITIONAL
remarks	Optional	VARCHAR	200	
kyc_flag	Mandatory	VARCHAR	1	Values : Y, N
sub_broker_code	Optional	VARCHAR	15	
euin_number	Conditiona l	VARCHAR	20	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N
min_redemption_flag	Mandatory	VARCHAR	1	Values : Y, N Mandatory field. In case of purchases it should be a N. in case of any redemption above 50 units it should be N, in case of units below 50 units it should be Y. Will be N in case of Physical.
dpc_flag	Mandatory	VARCHAR	1	Values : Y, N. It should be Y.
all_units	Mandatory	VARCHAR	1	Values : Y, N Mandatory field in case

				of physical redemption transactions. If the flag is "Y", then the amount and units fields will be blank. In case of demat, keep it as blank.
redemption_units	Conditional	DECIMAL	15,3	Mandatory for demat redemption order.
sub_broker_arn	Optional	VARCHAR	20	Should start with ARN-
bank_ref_no	Optional	VARCHAR	25	
account_no	Conditional	VARCHAR	20	Mandatory for redemption. Should available in client's bank details registered with NSE.
mobile_no	Optional	NUMBER	10	
email	Optional	VARCHAR	50	
mandate_id	Optional	NUMBER	13	
filler1	Optional	VARCHAR		
trxn_order_id	Optional	NUMBER	12	Should be blank. Unique Exchange Trxn No. in API response
trxn_status	Optional	VARCHAR	15	Should be blank. Values : TRXN FAILED /TRXN SUCCESS in API response.
trxn_remark	Optional	VARCHAR	255	Should be blank. Trxn remarks in API response.

Sample Request Json :

```
{
  "transaction_details":
  [
    {
      "order_ref_number": "",
      "scheme_code": "AXBDGP-GR",
      "trxn_type": "P",
      "buy_sell_type": "FRESH",
      "client_code": "H30350",
      "demat_physical": "C",
      "order_amount": "2000",
      "folio_no": "",
      "remarks": "Order Remark",
      "kyc_flag": "Y",
      "sub_broker_code": "",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "min_redemption_flag": "N",
      "dpc_flag": "Y",
      "all_units": "N",
      "redemption_units": "",
      "sub_broker_arn": "",
      "bank_ref_no": "5434232",
      "account_no": "343434334",
      "mobile_no": "",
      "email": "",
      "mandate_id": "",
      "filler1": ""
    }
  ]
}
```

Sample Response Json :

```
{
  "transaction_details":
  [
    {
      "order_ref_number": "",
      "scheme_code": "AXBDGP-GR",
      "trxn_type": "P",
      "buy_sell_type": "FRESH",
      "client_code": "H30350",
      "demat_physical": "C",
      "order_amount": "2000",
      "folio_no": "",
      "remarks": "ADD THROUGH API",
      "kyc_flag": "Y",
      "sub_broker_code": "",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "min_redemption_flag": "N",

```

```
    "dpc_flag": "Y",
    "all_units": "N",
    "redemption_units": "",
    "sub_broker_arn": "",
    "bank_ref_no": "5434232",
    "account_no": "343434334",
    "mobile_no": "",
    "email": "",
    "mandate_id": "",
    "filler1": "",
    "txn_order_id": "432160000001",
    "txn_status": "TRXN SUCCESS",
    "txn_remark": ""
  }
]
}
```

Switch Order Entry Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/transaction/SWITCH>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
transaction_d etails	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDAT ORY/ NON MANDAT ORY	FIELD TYPE	SIZE	DESCRIPTION
order_ref_num ber	Optional	VARCHAR	19	Unique reference number from the member. Number can be incremental for each order(000001, 000002,...). The number can be reset the next day. Optional
from_scheme_c ode	Mandatory	VARCHAR	20	Switch out scheme code
to_scheme_cod e	Mandatory	VARCHAR	20	Switch in scheme code
buy_sell_type	Mandatory	VARCHAR	10	Values : FRESH/ADDITIONAL Value should not be other than FRESH/ADDITIONAL
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
demat_physical	Mandatory	VARCHAR	1	Values : C = CDSL Demat, N = NSDL Demat, P = Physical For limited membership if Client Tax Status is Minor or NRI then its AOF status must be verified. For physical each of holders PAN must have AOF image is either uploaded or Accepted by RTA

				For Physical if FATCA check is required by RTA for given scheme then Check FATCA of each holders should be either uploaded or Should not be Rejected.
amount	Conditiona I	DECIMAL	15,2	If Physical Then Either Units Or Amount is Mandatory
units	Conditiona I	VARCHAR	15,3	IF Demat Then Units is Mandatory and Amount should be blank
all_units	Mandatory	VARCHAR	1	Y or N 1. ALL UNITS SHOULD BE "N" WHEN TRANSACTION MODE IS DEMAT 2. 'AMOUNT AND UNITS SHOULD BE BLANK WHEN ALL UNITS IS "Y".' 3. EITHER UNIT OR AMOUNT IS REQUIRED WHEN ALL UNITS IS "N"
folio_no	Conditiona I	VARCHAR	15	Mandatory in case of PHYSICAL and ADDITIONAL
remarks	Optional	VARCHAR	200	
kyc_flag	Mandatory	VARCHAR	1	Values : Y, N
sub_broker_cod e	Optional	VARCHAR	15	
euin_number	Conditiona I	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
sub_broker_arn	Optional	VARCHAR	20	Should start with ARN-
mobile_no	Optional	VARCHAR	10	
email	Optional	VARCHAR	50	
filler1	Optional	VARCHAR		
filler2	Optional	NUMBER		
filler3	Optional	VARCHAR		
txn_so_order_i d	Optional	NUMBER	12	Should be blank. Unique Exchange Switch Out Trxn No. in API response
txn_si_order_id	Optional	NUMBER	12	Should be blank. Unique Exchange Switch In Trxn No. in API response
txn_status	Optional	VARCHAR	15	Should be blank. Values : TRXN FAILED

				/TRXN SUCCESS in API response.
txn_remark	Optional	VARCHAR	255	Should be blank. Trxn remarks in API response.

Sample Request Json :

```
{
  "transaction_details": [
    {
      "order_ref_number": "",
      "from_scheme_code": "RLBPAM-B",
      "to_scheme_code": "RMFCEDP-DP",
      "buy_sell_type": "FRESH",
      "client_code": "h30350",
      "demat_physical": "C",
      "amount": "",
      "units": "10.000",
      "all_units": "N",
      "folio_no": "",
      "remarks": "remarks",
      "kyc_flag": "Y",
      "sub_broker_code": "UCC4790",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "sub_broker_arn": "",
      "mobile_no": "",
      "email": "",
      "filler1": "",
      "filler2": "",
      "filler3": ""
    }
  ]
}
```

Sample Response Json :

```
{
  "transaction_details": [
    {
      "order_ref_number": "",
      "from_scheme_code": "RLBPAM-B",
      "to_scheme_code": "RMFCEDP-DP",
      "buy_sell_type": "FRESH",
      "client_code": "h30350",
      "demat_physical": "C",
      "amount": "",
      "units": "10.000",
      "all_units": "N",
      "folio_no": "",
      "remarks": "remarks",
      "kyc_flag": "Y",
      "sub_broker_code": "UCC4790",
      "euin_number": "E123456",
      "euin_declaration": "Y",
    }
  ]
}
```



```
    "sub_broker_arn": "",
    "mobile_no": "",
    "email": "",
    "filler1": "",
    "filler2": "",
    "filler3": ""
    "txn_so_order_id": "432160000002",
    "txn_si_order_id": "432160000003",
    "txn_status": "TRXN SUCCESS",
    "txn_remark": ""
  }
]
```

XSIP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/XSIP>

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
amc_code	Mandatory	VARCHAR	50	AMC code of given scheme
sch_code	Mandatory	VARCHAR	20	Scheme code for XSIP
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
bank_ref_no	Optional	VARCHAR	25	
trans_mode	Mandatory	VARCHAR	20	1. Must be D or P2. Must match with sip transaction mode3. client depository is PHYSICAL then DEMAT not allowed
dp_txn_mode	Mandatory	VARCHAR	1	Values : C = CDSL Demat, N = NSDL Demat, P = Physical For limited membership if Client Tax Status is Minor or NRI then its AOF status must be verified. For physical each holders PAN must have AOF image is either uploaded or Accepted by RTA For Physical if FATCA check is required by RTA for given scheme then Check FATCA of each holders should be either uploaded or Should not be

				Rejected.
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed. Day of date must be within allowed dates for SIP.
frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY Must be allowed for given scheme code.
frequency_allowed	Mandatory	VARCHAR	1	Value Must be 1. 1=Rolling.
installment_amount	Mandatory	DECIMAL	12,2	Amount for SIP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given scheme.
status	Mandatory	NUMBER	1	Values : 1=Active, 0=Inactive Must be 1
member_code	Mandatory	VARCHAR	20	
folio_no	Optional	VARCHAR	15	existing folio no if any
sip_remarks	Optional	VARCHAR	100	
installment_no	Conditional	NUMBER		Mandatory in case of frequency other than DAILY. Must be blank in case of DAILY. Must be between MIN and MAX instalment no allowed for given scheme.
convenience_fee	Optional	VARCHAR	10,2	If member have not opted for convenience Fee then convenience fee must be zero.
xsip_mandate_id	Optional	NUMBER		Clients mandate number. Must be approved mandate.
sub_broker_code	Optional	VARCHAR	15	
euin_number	Conditional	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
dpc_flag	Mandatory	VARCHAR	1	Values : Y, N. It should be Y.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.

isip_mandate	Optional	VARCHAR	15	Must be blank.
sub_broker_arn	Mandatory	VARCHAR	20	Should start with ARN-
end_date	Optional	VARCHAR	10	Format : DD/MM/YYYY Mandatory in case of DAILY frequency. Must be blank in case of frequency other than DAILY.
primary_holder_mobile	Optional	VARCHAR	10	
primary_holder_email	Optional	VARCHAR	50	
filler_1	Optional	VARCHAR		Keep it blank
filler_2	Optional	VARCHAR		Keep it blank
filler_3	Optional	VARCHAR		Keep it blank
filler_4	Optional	VARCHAR		Keep it blank
filler_5	Optional	VARCHAR		Keep it blank
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange XSIP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.

Sample Request Json :

```
{
  "reg_data": [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "bank_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": "",
      "sip_remarks": "",
      "installment_no": "12",
      "convenience_fee": "10",
      "xsip_mandate_id": "12",
      "sub_broker_code": ""
    }
  ]
}
```

```

        "euin_number": "E399871",
        "euin_declaration": "Y",
        "dpc_flag": "Y",
        "first_order_today": "N",
        "isip_mandate": "",
        "sub_broker_arn": "",
        "end_date": "",
        "primary_holder_mobile": "9574898779",
        "primary_holder_email": "user@gmail.com",
        "filler_1": "",
        "filler_2": "",
        "filler_3": "",
        "filler_4": "",
        "filler_5": ""
    }
}
]
}

```

Sample Response Json :

```

{
  "reg_data":
  [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "bank_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": " ",
      "sip_remarks": " ",
      "installment_no": "12",
      "convenience_fee": "10",
      "xsip_mandate_id": "12",
      "sub_broker_code": " ",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "isip_mandate": " ",
      "sub_broker_arn": " ",
      "end_date": " ",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "USER@GMAIL.COM",
      "filler_1": " ",
      "filler_2": " ",
      "filler_3": " "
    }
  ]
}

```

```
        "filler_4": " ",  
        "filler_5": " ",  
        "reg_id": "202308081000001",  
        "reg_status": "REG_SUCCESS",  
        "reg_remark": " "  
    }  
]  
}
```

SIP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/SIP>

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
amc_code	Mandatory	VARCHAR	50	AMC code of given scheme
sch_code	Mandatory	VARCHAR	20	Scheme code for XSIP
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
internal_ref_no	Optional	VARCHAR	20	
trans_mode	Mandatory	VARCHAR	20	1. Must be D or P2. Must match with sip transaction mode3. client depository is PHYSICAL then DEMAT not allowed
dp_txn_mode	Mandatory	VARCHAR	1	Values : C = CDSL Demat, N = NSDL Demat, P = Physical For limited membership if Client Tax Status is Minor or NRI then its AOF status must be verified. For physical each holders PAN must have AOF image is either uploaded or Accepted by RTA For Physical if FATCA check is required by RTA for given scheme then Check FATCA of each holders should be either uploaded or Should not be

				Rejected.
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed. Day of date must be within allowed dates for SIP.
frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY Must be allowed for given scheme code.
frequency_allowed	Mandatory	VARCHAR	1	Value Must be 1. 1=Rolling.
installment_amount	Mandatory	DECIMAL	12,2	Amount for SIP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given scheme.
status	Mandatory	NUMBER	1	Values : 1=Active, 0=Inactive Must be 1
member_code	Mandatory	VARCHAR	20	
folio_no	Optional	VARCHAR	15	existing folio no if any
sip_remarks	Optional	VARCHAR	200	
installment_no	Conditiona l	NUMBER		Mandatory in case of frequency other than DAILY. Must be blank in case of DAILY. Must be between MIN and MAX instalment no allowed for given scheme.
sip_mandate_id	Optional	NUMBER		Clients mandate number. Must be approved mandate.
sub_broker_code	Optional	VARCHAR	15	
euin_number	Conditiona l	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
dpc_flag	Mandatory	VARCHAR	1	Values : Y, N. It should be Y.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
sub_broker_arn	Mandatory	VARCHAR	20	Should start with ARN-
end_date	Optional	VARCHAR	10	Format : DD/MM/YYYY

				Mandatory in case of DAILY frequency. Must be blank in case of frequency other than DAILY.
primary_holder_mobile	Optional	VARCHAR	10	
primary_holder_email	Optional	VARCHAR	50	
filler_1	Optional	VARCHAR		Keep it blank
filler_2	Optional	VARCHAR		Keep it blank
filler_3	Optional	VARCHAR		Keep it blank
filler_4	Optional	VARCHAR		Keep it blank
filler_5	Optional	VARCHAR		Keep it blank
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange SIP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.

Sample Request Json :

```
{
  "reg_data": [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "internal_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": "",
      "sip_remarks": "",
      "installment_no": "12",
      "sip_mandate_id": "12",
      "sub_broker_code": "",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "sub_broker_arn": ""
    }
  ]
}
```

```

        "end_date": "",
        "primary_holder_mobile": "9574898779",
        "primary_holder_email": "user@gmail.com",
        "filler_1": "",
        "filler_2": "",
        "filler_3": "",
        "filler_4": "",
        "filler_5": ""
    }
}

```

Sample Response Json :

```

{
  "reg_data":
  [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "internal_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": "",
      "sip_remarks": "",
      "installment_no": "12",
      "sip_mandate_id": "12",
      "sub_broker_code": "",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "sub_broker_arn": "",
      "end_date": "",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "user@gmail.com",
      "filler_1": "",
      "filler_2": "",
      "filler_3": "",
      "filler_4": "",
      "filler_5": "",
      "reg_id": "202308081000002",
      "reg_status": "REG_SUCCESS",
      "reg_remark": ""
    }
  ]
}

```

}

STP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/STP>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
from_scheme_code	Mandatory	VARCHAR	20	Switch out scheme code
to_scheme_code	Mandatory	VARCHAR	20	Switch in scheme code
buy_sell_type	Mandatory	VARCHAR	10	Values : FRESH/ADDITIONAL Value should not be other than FRESH/ADDITIONAL
transaction_mode	Mandatory	VARCHAR	1	Values : P = Physical, D = Demat For limited membership if Client Tax Status is Minor or NRI then its AOF status must be verified. For physical each holders PAN must have AOF image is either uploaded or Accepted by RTA For Physical if FATCA check is required by RTA for given scheme then Check FATCA of each holders should be either uploaded or Should not be Rejected.

folio_no	Conditional	VARCHAR	15	Mandatory in case of Physical transaction mode
internal_ref_number	Optional	VARCHAR	10	
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed. Day of date must be within allowed dates for SO scheme and SI scheme.
frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY Must be allowed for given SO and SI scheme.
no_of_transfers	Mandatory	NUMBER		Number of instalments
installment_amount	Conditional	DECIMAL	15,2	Amount for STP For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum amount allowed for given SO and SI scheme. Must be a multiplier of given SO scheme amount multiplier.
installment_units	Conditional	DECIMAL	15,3	Unit for STP For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum Units allowed for given SO and SI scheme. Must be a multiplier of given SO scheme's unit multiplier.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
sub_broker_code	Optional	VARCHAR	15	
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
euin_number	Conditional	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.

n				
remarks	Optional	VARCHAR	200	
sub_broker_arn	Mandatory	VARCHAR	20	Should start with ARN-
mobile	Optional	VARCHAR	10	
email	Optional	VARCHAR	50	
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange STP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.

Sample Request Json :

```
"reg_data":
[
  {
    "client_code": "H30350",
    "from_scheme_code": "PSAD-DR",
    "to_scheme_code": "PSAG-GR",
    "buy_sell_type": "Additional",
    "transaction_mode": "C",
    "folio_no": " ",
    "internal_ref_number": "STP374698",
    "start_date": "28/08/2023",
    "frequency_type": "Monthly",
    "no_of_transfers": "12",
    "to_date": "",
    "installment_amount": "",
    "installment_units": "10",
    "first_order_today": "Y",
    "sub_broker_code": "24542",
    "euin_declaration": "Y",
    "euin_number": "E123456",
    "remarks": "",
    "sub_broker_arn_code": "",
    "mobile": "9892837654",
    "email": "test@gmail.com"
  }
]
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "client_code": "H30350",
      "from_scheme_code": "PSAD-DR",
      "to_scheme_code": "PSAG-GR",
      "buy_sell_type": "Additional",
      "transaction_mode": "C",
      "folio_no": " ",
      "internal_ref_number": "STP374698",
      "start_date": "28/08/2023",
      "frequency_type": "Monthly",
      "no_of_transfers": "12",
      "to_date": "",
      "installment_amount": "",
      "installment_units": "10",
      "first_order_today": "Y",
      "sub_broker_code": "24542",
      "euin_declaration": "Y",
      "euin_number": "E123456",
      "remarks": "",
      "sub_broker_arn_code": "",
      "mobile": "9892837654",
      "email": "test@gmail.com",
      "reg_id": "202308081000003",
      "reg_status": "REG_SUCCESS",
      "reg_remark": " "
    }
  ]
}
```

SWP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/SWP>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
scheme_code	Mandatory	VARCHAR	20	scheme code for SWP
trans_mode	Mandatory	VARCHAR	1	Values : P = Physical, D = Demat For limited membership if Client Tax Status is Minor or NRI then its AOF status must be verified. For physical each holders PAN must have AOF image is either uploaded or Accepted by RTA For Physical if FATCA check is required by RTA for given scheme then Check FATCA of each holders should be either uploaded or Should not be Rejected.
folio_no	Conditional	VARCHAR	15	Mandatory in case of Physical transaction mode
internal_ref_no	Optional	VARCHAR	10	
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY.

				Past date is not allowed Day of date must be within allowed dates for SWP.
frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY ANNUALLY/DAILY Must be allowed for scheme
no_of_withdrawals	Optional	NUMBER		Number of Withdrawal IF "FREQUENCY" ="Daily Then Optional Else Mandatory
installment_amount	Conditional	DECIMAL	12,2	Amount for SWP For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given given scheme amount multiplier.
installment_units	Conditional	DECIMAL	12,3	Unit for STP For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum Units allowed for given SO and SI scheme. Must be a multiplier of given SO scheme's unit multiplier.
first_order_to_day	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
sub_broker_code	Optional	VARCHAR	15	
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
euin_number	Conditional	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
remarks	Optional	VARCHAR	200	
sub_broker_arn	Mandatory	VARCHAR	20	Should start with ARN-

mobile	Optional	VARCHAR	10	
email	Optional	VARCHAR	50	
account_no	Mandatory	VARCHAR	50	Must be available in system for respective client
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange SWP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.

Sample Request Json :

```
{
  "reg_data":
  [
    {
      "client_code": "K102",
      "scheme_code": "BS41A-DP",
      "trans_mode": "D",
      "folio_no": "9105208524",
      "internal_ref_no": "SWP111112",
      "start_date": "28/08/2023",
      "no_of_withdrawals": "12",
      "frequency_type": "Monthly",
      "installmentamount": "5000",
      "installment_units": "100",
      "first_order_today": "N",
      "sub_broker_code": "1461",
      "euin_declaration": "Y",
      "euin_number": "E213200",
      "remarks": "",
      "sub_broker_arn": "",
      "mobile": "9909011973",
      "email": "ashit.rana@njgroup.in",
      "account_no": "0226564545"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "client_code": "K102",
      "scheme_code": "BS41A-DP",
      "trans_mode": "D",
```

```
"folio_no": "9105208524",
"internal_ref_no": "SWP111112",
"start_date": "28/08/2023",
"no_of_withdrawals": "12",
"frequency_type": "Monthly",
"installmenamount": "5000",
"installment_units": "100",
"first_order_today": "N",
"sub_broker_code": "1461",
"euin_declaration": "Y",
"euin_number": "E213200",
"remarks": "",
"sub_broker_arn": "",
"mobile": "9909011973",
"email": "ashit.rana@njgroup.in",
"account_no": "0226564545",
"reg_id": "202308081000004",
"reg_status": "REG_SUCCESS",
"reg_remark": " "
}
]
}
```

Order Cancellation (Normal / Switch) Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/ORDER_CAN

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
order_no	Mandatory	VARCHAR	12	Order no. To be cancelled
remarks	Mandatory	VARCHAR	500	Order cancellation remarks
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN FAILED /CAN SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Sample Request Json :

```
{
  "can_data":
  [
    {
      "client_code": "4100030",
      "order_no": "433120000008",
      "remarks": "switch cancel 433110000018"
    }
  ]
}
```

```
    ]  
}
```

Sample Response Json :

```
{  
  "reg_data":  
    [  
      {  
        "client_code": "4100030",  
        "order_no": "433120000008",  
        "remarks": "SWITCH CANCEL 433110000018",  
        "can_status": "CAN FAILED",  
        "can_remark": "CLIENT CODE : 4100030 does not exist."  
      }  
    ]  
}
```

UCC Registration API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/CLIENTCOMMON>

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTIO N	Remark
reg_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	client_code	VARCHA R	20	MANDATORY	
2	primary_holder_first_na me	VARCHA R	70	MANDATORY	
3	primary_holder_middle_ name	VARCHA R		MANDATORY	
4	primary_holder_last_na me	VARCHA R			
5	tax_status	VARCHA R	2	MANDATORY	REFER TAX STATUS
6	gender	VARCHA R	1	CONDITIONA L MANDATORY	MANDATORY FOR INDIVIDUAL AND MINOR CLIENTS M/F/O/T
7	primary_holder_dob_inc orporation	DATE	10	MANDATORY	DD/MM/YYYY
8	occupation_code	VARCHA R	2	MANDATORY	REFER OCCUPATION CODE
9	holding_nature	VARCHA R	2	MANDATORY	REFER HOLDING(SI/JO/AS)
10	second_holder_first_na me	VARCHA R	70	CONDITIONA L MANDATORY	MANDATORY IF MODE OF HOLDING JO/AS

11	second_holder_middle_name	VARCHAR		CONDITIONAL MANDATORY	MANDATORY IF MODE OF HOLDING JO/AS
12	second_holder_last_name	VARCHAR		CONDITIONAL MANDATORY	MANDATORY IF MODE OF HOLDING JO/AS
13	third_holder_first_name	VARCHAR	70	OPTIONAL	
14	third_holder_middle_name	VARCHAR		OPTIONAL	
15	third_holder_last_name	VARCHAR		CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER FIRST NAME ENTERED
16	second_holder_dob	DATE	10	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER NAME MENTIONED DD/MM/YYYY
17	third_holder_dob	DATE	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER NAME MENTIONED DD/MM/YYYY
18	guardian_first_name	VARCHAR	120	CONDITIONAL MANDATORY	MANDATORY FOR MINOR CLIENTS
19	guardian_middle_name	VARCHAR		CONDITIONAL MANDATORY	MANDATORY FOR MINOR CLIENTS
20	guardian_last_name	VARCHAR		CONDITIONAL MANDATORY	MANDATORY FOR MINOR CLIENTS
21	guardian_dob	DATE	10	OPTIONAL	MANDATORY FOR MINOR CLIENTS DD/MM/YYYY
22	primary_holder_pan_exempt	VARCHAR	1	CONDITIONAL MANDATORY	'Y' OR 'N' IS ALLOWED FOR PRIMARY HOLDER PAN EXEMPT.
23	second_holder_pan_exempt	VARCHAR	1	CONDITIONAL MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR SECOND HOLDER PAN EXEMPT.'
24	third_holder_pan_exempt	VARCHAR	1	CONDITIONAL MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
25	guardian_pan_exempt	VARCHAR	1	CONDITIONAL	ONLY 'Y' OR 'N' IS

		R		L MANDATORY	ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
26	primary_holder_pan	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
27	second_holder_pan	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
28	third_holder_pan	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
29	guardian_pan	VARCHA R	10	CONDITIONA L MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
30	primary_holder_exempt _category	VARCHA R	2	CONDITIONA L MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
31	second_holder_exempt_ category	VARCHA R	2	CONDITIONA L MANDATORY	MANDATORY IF SECOND HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
32	third_holder_exempt_ca tegory	VARCHA R	2	CONDITIONA L MANDATORY	MANDATORY IF THIRD HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
33	guardian_exempt_categ ory	VARCHA R	2	CONDITIONA L MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
34	client_type	VARCHA R	1	MANDATORY	D/P , D=Demat, P=Physical

35	pms	CHAR	1	OPTIONAL	CLIENT TYPE D (Y/N)
36	default_dp	VARCHAR	4	CONDITIONAL MANDATORY	MANDATORY IF CLIENT TYPE D (CDSL/NSDL)
37	cdsl_dpid	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IS CDSL
38	cdslcltid	VARCHAR	16	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IS CDSL
39	cmbp_id	VARCHAR	16	CONDITIONAL MANDATORY	MANDATORY IF CLIENT DEFAULT DP IS NSDL
40	nsldpid	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IF NSDL
41	nsdlcltid	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IF NSDL
42	account_type_1	VARCHAR	2	CONDITIONAL MANDATORY	"SB", "CB", "NE" OR "NO" VALUES ARE ALLOWED REFER ACCOUNT TYPE
43	account_no_1	VARCHAR	40	CONDITIONAL MANDATORY	
44	micr_no_1	VARCHAR	9	OPTIONAL	
45	ifsc_code_1	VARCHAR	11	CONDITIONAL MANDATORY	
46	default_bank_flag_1	VARCHAR	1	CONDITIONAL MANDATORY	Y/N
47	account_type_2	VARCHAR	2	OPTIONAL	ONLY "SB", "CB", "NE" OR "NO" VALUES ARE ALLOWED FOR ACCOUNT TYPE 2. REFER ACCOUNT TYPE
48	account_no_2	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE
49	micr_no_2	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND IFSC NOT AVAILABLE

50	ifsc_code_2	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND MICR NOT AVAILABLE
51	default_bank_flag_2	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE (Y/N)
52	account_type_3	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
53	account_no_3	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE
54	micr_no_3	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND IFSC NOT AVAILABLE
55	ifsc_code_3	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND MICR NOT AVAILABLE
56	default_bank_flag_3	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE (Y/N)
57	account_type_4	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
58	account_no_4	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE
59	micr_no_4	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND IFSC NOT AVAILABLE
60	ifsc_code_4	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND MICR NOT AVAILABLE
61	default_bank_flag_4	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE (Y/N)
62	account_type_5	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
63	account_no_5	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE
64	micr_no_5	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 5 IS

					AVAILABLE AND IFSC NOT AVAILABLE
65	ifsc_code_5	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE AND MICR NOT AVAILABLE
66	default_bank_flag_5	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE (Y/N)
67	cheque_name	VARCHAR	35	CONDITIONAL MANDATORY	SIZE OF CHEQUE NAME SHOULD BE BETWEEN 1 TO 35.'
68	div_pay_mode	VARCHAR	2	MANDATORY	01=Cheque 02=Direct Credit 03=ECS 04=NEFT 05=RTGS
69	address_1	VARCHAR	40	CONDITIONAL MANDATORY	NOT MANDATORY FOR NRI
70	address_2	VARCHAR	40	OPTIONAL	SIZE OF ADDRESS 2 SHOULD BE BETWEEN 1 TO 40.'
71	address_3	VARCHAR	40	OPTIONAL	SIZE OF ADDRESS 3 SHOULD BE BETWEEN 1 TO 40.'
72	city	VARCHAR	35	MANDATORY	NOT MANDATORY FOR NRI
73	state	VARCHAR	2	MANDATORY	NOT MANDATORY FOR NRI STATE CODE
74	pincode	NUMBER	6	MANDATORY	NOT MANDATORY FOR NRI
75	country		35	MANDATORY	NOT MANDATORY FOR NRI STATE CODE
76	resi_phone	VARCHAR	15	OPTIONAL	SIZE OF RESIDENCE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.' NOT MANDATORY FOR NRI
77	resi_fax	VARCHAR	15	OPTIONAL	SIZE OF RESIDENCE FAX FOR INDIA

					SHOULD BE BETWEEN 1 TO 15. NOT MANDATORY FOR NRI
78	office_phone	VARCHAR	15	OPTIONAL	SIZE OF OFFICE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15. NOT MANDATORY FOR NRI
79	office_fax	VARCHAR	15	OPTIONAL	SIZE OF OFFICE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15. NOT MANDATORY FOR NRI
80	email	VARCHAR	50	MANDATORY	MAXIMUM LENGTH ALLOWED FOR EMAIL IS 50
81	communication_mode	CHAR	1	MANDATORY	P-PHYSICAL/E-EMAIL/M-MOBILE
82	foreign_address_1	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY FOR NRI, EXCEPT FOR SEAFARER. REFER TAX STATUS
83	foreign_address_2	VARCHAR	40	OPTIONAL	
84	foreign_address_3	VARCHAR	40	OPTIONAL	
85	foreign_address_city	VARCHAR	35	OPTIONAL	
86	foreign_address_pincode	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY FOR NRI/NRO
87	foreign_address_state	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY FOR NRI COUNTRY CODE
88	foreign_address_country	VARCHAR	3	MANDATORY	COUNTRY OF FOREIGN IS MANDATORY WHEN TAX STATUS IS NRI/NRO. MANDATORY FOR NRI
89	foreign_address_resi_phone	VARCHAR	15	OPTIONAL	
90	foreign_address_fax	VARCHAR	15	OPTIONAL	

91	foreign_address_off_phone	VARCHAR	15	OPTIONAL	
92	foreign_address_off_fax	VARCHAR	15	OPTIONAL	
93	indian_mobile_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY FOR INDIVIDUAL. OPTIONAL FOR NON INDIVIDUAL AND NRI.
94	nominee_1_name	VARCHAR	40	CONDITIONAL MANDATORY	
95	nominee_1_relationship	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
96	nominee_1_applicable	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
97	nominee_1_minor_flag	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
98	nominee_1_dob	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y DD/MM/YYYY
99	nominee_1_guardian	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y
100	nominee_2_name	VARCHAR	40	OPTIONAL	
101	nominee_2_relationship	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
102	nominee_2_applicable	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
103	nominee_2_dob	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE DD/MM/YYYY
104	nominee_2_minor_flag	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
105	nominee_2_guardian	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
106	nominee_3_name	VARCHAR	40	OPTIONAL	
107	nominee_3_relationship	VARCHAR	40	CONDITIONAL L	MANDATORY IF NOMINEE 3

				MANDATORY	AVAILABLE
108	nominee_3_applicable	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
109	nominee_3_dob	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE DD/MM/YYYY
110	nominee_3_minor_flag	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
111	nominee_3_guardian	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
112	primary_holder_kyc_type	CHAR	1	MANDATORY	(K/C/B/E) (K - KRA COMPLIANT C- CKYC COMPLIANT B- BIOMETRIC KYC E- AADHAAR EKYC PAN)
113	primary_holder_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER KYC TYPE 'C'
114	second_holder_kyc_type	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C- CKYC COMPLIANT B- BIOMETRIC KYC E- AADHAAR EKYC PAN)
115	second_holder_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER KYC TYPE 'C'
116	third_holder_kyc_type	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C- CKYC COMPLIANT B- BIOMETRIC KYC E- AADHAAR EKYC PAN)
117	third_holder_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER KYC TYPE 'C'
118	guardian_kyc_type	CHAR	1	OPTIONAL	
119	guardian_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN KYC TYPE 'C'
120	primary_holder_kra_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT

121	second_holder_kra_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER PAN EXEMPT
122	third_holder_kra_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER PAN EXEMPT
123	guardian_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT
124	aadhaar_updated	VARCHAR	1	OPTIONAL	ONLY "Y" OR "N" IS ALLOWED FOR AADHAAR UPDATED.
125	mapin_id	VARCHAR	16	OPTIONAL	
126	paperless_flag	CHAR	1	MANDATORY	INVESTOR ONBOARDING P-PAPER/ Z-PAPERLESS
127	lei_no	VARCHAR	20	OPTIONAL	MANDATORY FOR NON INDIVIDUAL & HUF FOR ORDERS ABOVE RS.50 CRORES
128	lei_validity	DATE		CONDITIONAL MANDATORY	DD/MM/YYYY. MANDATORY IF LEI NO IS GIVEN
129	mobile_declaration_flag	VARCHAR	2	OPTIONAL	
130	email_declaration_flag	VARCHAR	2	OPTIONAL	
131	nomination_opt	CHAR	1	OPTIONAL	Y/N
132	nomination_authentication	CHAR	1	CONDITIONAL MANDATORY	W - WET SIGNATURE; E - ESIGN; O - OTP AUTHENTICATION MANDATORY IF NOMINATION OPT Y
133	nominee_1_pan	VARCHAR	10	OPTIONAL	SIZE OF NOMINEE 1 PAN MUST BE 10.'
134	nominee_1_guardian_pan	VARCHAR	10	OPTIONAL	SIZE OF NOMINEE 1 GUARDIAN PAN MUST BE 10.'
135	nominee_2_pan	VARCHAR	10	OPTIONAL	SIZE OF NOMINEE 2 PAN MUST BE 10.'
136	nominee_2_guardian_pan	VARCHAR	10	OPTIONAL	SIZE OF NOMINEE 2 GUARDIAN PAN MUST BE 10.'

137	nominee_3_pan	VARC HAR	10	OPTIONAL	SIZE OF NOMINEE 3 PAN MUST BE 10.
138	nominee_3_guardian_p an	VARC HAR	10	OPTIONAL	SIZE OF NOMINEE 3 GUARDIAN PAN MUST BE 10.
139	second_holder_email	VARC HAR	50	CONDITIO NAL MANDATORY	MANDATORY IN CASE MODE OF HOLDING JO/AS
140	second_holder_email_d eclaration	VARC HAR	2	OPTIONAL	
141	second_holder_mobile	VARC HAR	10	CONDITIO NAL MANDATORY	MANDATORY IN CASE MODE OF HOLDING JO/AS
142	second_holder_mobile declaration	VARC HAR	2	OPTIONAL	
143	third_holder_email	VARC HAR	50	CONDITIO NAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
144	third_holder_email_decl aration	VARC HAR	2	OPTIONAL	
145	third_holder_mobile	VARC HAR	10	CONDITIO NAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
146	third_holder_mobile_dec laration	VARC HAR	2	OPTIONAL	

Sample Request Json :

```
{
  "reg_details": [
    {
      "client_code": "500231",
      "primary_holder_first_name": "ASHOKFIRST",
      "primary_holder_middle_name": "ASHOKMIDDLE",
      "primary_holder_last_name": "ASHOKLAST",
      "tax_status": "01",
      "gender": "M",
      "primary_holder_dob_incorporation": "03-08-1991",
      "occupation_code": "01",
      "holding_nature": "JO",
      "second_holder_first_name": "SECONFIRST",
      "second_holder_middle_name": "SECONDMIDDLE",
      "second_holder_last_name": "SECONDLAST",
      "third_holder_first_name": "THIRDFIRST",
      "third_holder_middle_name": "THIRDMIDDLE",
      "third_holder_last_name": "THIRDLAST",
      "second_holder_dob": "01/01/1995",
      "third_holder_dob": "01/01/1996",
      "guardian_first_name": "",
      "guardian_middle_name": "",
      "guardian_last_name": ""
    }
  ]
}
```

```
"guardian_dob": "",
"primary_holder_pan_exempt": "N",
"second_holder_pan_exempt": "N",
"third_holder_pan_exempt": "N",
"guardian_pan_exempt": "N",
"primary_holder_pan": "AAAPA1234A",
"second_holder_pan": "BBBPB1234B",
"third_holder_pan": "CCCPC1234C",
"guardian_pan": "",
"primary_holder_exempt_category": "",
"second_holder_exempt_category": "",
"third_holder_exempt_category": "",
"guardian_exempt_category": "",
"client_type": "D",
"pms": "N",
"default_dp": "NSDL",
"cdsl_dpid": "",
"cdslcltid": "",
"cmbp_id": "12345666",
"nsdl_dpid": "IN123456",
"nsdlcltid": "12345668",
"account_type_1": "CB",
"account_no_1": "1",
"micr_no_1": "",
"ifsc_code_1": "SBIN0000018",
"default_bank_flag_1": "N",
"account_type_2": "SB",
"account_no_2": "22",
"micr_no_2": "",
"ifsc_code_2": "SBIN0000018",
"default_bank_flag_2": "Y",
"account_type_3": "",
"account_no_3": "",
"micr_no_3": "",
"ifsc_code_3": "",
"default_bank_flag_3": "",
"account_type_4": "",
"account_no_4": "",
"micr_no_4": "",
"ifsc_code_4": "",
"default_bank_flag_4": "",
"account_type_5": "",
"account_no_5": "",
"micr_no_5": "",
"ifsc_code_5": "",
"default_bank_flag_5": "",
"cheque_name": "MY CHEQUE NAME",
"div_pay_mode": "01",
"address_1": "ADDRESS_1",
"address_2": "ADDRESS_2",
"address_3": "ADDRESS_3",
"city": "MUMBAI",
"state": "MA",
"pincode": "400008",
"country": "INDIA",
"resi_phone": "123123123",
```



```
"resi_fax": "321321321",
"office_phone": "789789789",
"office_fax": "987987987",
"email": "ABC@XYZ.COM",
"communication_mode": "E",
"foreign_address_1": "",
"foreign_address_2": "",
"foreign_address_3": "",
"foreign_address_city": "",
"foreign_address_pincode": "",
"foreign_address_state": "",
"foreign_address_country": "",
"foreign_address_resi_phone": "",
"foreign_address_fax": "",
"foreign_address_off_phone": "",
"foreign_address_off_fax": "",
"indian_mobile_no": "9876543210",
"nominee_1_name": "NOMINEE 1 NAME",
"nominee_1_relationship": "KISHAN M PRAJAPATI MADHI SURAT",
"nominee_1_applicable": "100",
"nominee_1_minor_flag": "N",
"nominee_1_dob": "",
"nominee_1_guardian": "",
"nominee_2_name": "",
"nominee_2_relationship": "",
"nominee_2_applicable": "",
"nominee_2_dob": "",
"nominee_2_minor_flag": "",
"nominee_2_guardian": "",
"nominee_3_name": "",
"nominee_3_relationship": "",
"nominee_3_applicable": "",
"nominee_3_dob": "",
"nominee_3_minor_flag": "",
"nominee_3_guardian": "",
"primary_holder_kyc_type": "C",
"primary_holder_ckyc_number": "1234567891",
"second_holder_kyc_type": "K",
"second_holder_ckyc_number": "",
"third_holder_kyc_type": "",
"third_holder_ckyc_number": "",
"guardian_kyc_type": "",
"guardian_ckyc_number": "",
"primary_holder_kra_exempt_ref_no": "",
"second_holder_kra_exempt_ref_no": "",
"third_holder_kra_exempt_ref_no": "",
"guardian_exempt_ref_no": "",
"aadhaar_updated": "Y",
"mapin_id": "1234567887654320",
"paperless_flag": "Z",
"lei_no": "1234567890abcdpefdsa",
"lei_validity": "20/05/2025",
"mobile_declaration_flag": "SE",
"email_declaration_flag": "SE",
"nomination_opt": "Y",
"nomination_authentication": "O",
```

```

    "nominee_1_pan": "ASKAP2345AADS",
    "nominee_1_guardian_pan": "ASKPP2345A",
    "nominee_2_pan": "ASKPP2345A",
    "nominee_2_guardian_pan": "ASKPP2345A",
    "nominee_3_pan": "ASKPP2345A",
    "nominee_3_guardian_pan": "ASKPP2345A",
    "second_holder_email": "xyz@gmail.com",
    "second_holder_email_declaration": "SE",
    "second_holder_mobile": "9823456723",
    "second_holder_mobile_declaration": "{{second_holder_mobile_declaration}}",
    "third_holder_email": "xyz@gmail.com",
    "third_holder_email_declaration": "SE",
    "third_holder_mobile": "9823456723",
    "third_holder_mobile_declaration": "SE",
    "reg_id": "",
    "reg_status": "",
    "reg_remark": "",
    "consent_flag": ""
  }
}

```

Sample Response Json :

```

{
  "reg_details": [
    {
      "client_code": "500231",
      "primary_holder_first_name": "ASHOKFIRST",
      "primary_holder_middle_name": "ASHOKMIDDLE",
      "primary_holder_last_name": "ASHOKLAST",
      "tax_status": "01",
      "gender": "M",
      "primary_holder_dob_incorporation": "03-08-1991",
      "occupation_code": "01",
      "holding_nature": "JO",
      "second_holder_first_name": "SECONFIRST",
      "second_holder_middle_name": "SECONDMIDDLE",
      "second_holder_last_name": "SECONDLAST",
      "third_holder_first_name": "THIRDFIRST",
      "third_holder_middle_name": "THIRDMIDDLE",
      "third_holder_last_name": "THIRDLAST",
      "second_holder_dob": "01/01/1995",
      "third_holder_dob": "01/01/1996",
      "guardian_first_name": " ",
      "guardian_middle_name": " ",
      "guardian_last_name": " ",
      "guardian_dob": " ",
      "primary_holder_pan_exempt": "N",
      "second_holder_pan_exempt": "N",
      "third_holder_pan_exempt": "N",
      "guardian_pan_exempt": "N",
      "primary_holder_pan": "AAAPA1234A",
      "second_holder_pan": "BBBPB1234B",
      "third_holder_pan": "CCCPC1234C",
    }
  ]
}

```

```
"guardian_pan": " ",
"primary_holder_exempt_category": " ",
"second_holder_exempt_category": " ",
"third_holder_exempt_category": " ",
"guardian_exempt_category": " ",
"client_type": "D",
"pms": "N",
"default_dp": "NSDL",
"cdsl_dpid": " ",
"cdslcltid": " ",
"cmbp_id": "12345666",
"nsdlldpid": "IN123456",
"nsdlcltid": "12345668",
"account_type_1": "CB",
"account_no_1": "1",
"micr_no_1": " ",
"ifsc_code_1": "SBIN0000018",
"default_bank_flag_1": "N",
"account_type_2": "SB",
"account_no_2": "22",
"micr_no_2": " ",
"ifsc_code_2": "SBIN0000018",
"default_bank_flag_2": "Y",
"account_type_3": " ",
"account_no_3": " ",
"micr_no_3": " ",
"ifsc_code_3": " ",
"default_bank_flag_3": " ",
"account_type_4": " ",
"account_no_4": " ",
"micr_no_4": " ",
"ifsc_code_4": " ",
"default_bank_flag_4": " ",
"account_type_5": " ",
"account_no_5": " ",
"micr_no_5": " ",
"ifsc_code_5": " ",
"default_bank_flag_5": " ",
"cheque_name": "MY CHEQUE NAME",
"div_pay_mode": "01",
"address_1": "ADDRESS_1",
"address_2": "ADDRESS_2",
"address_3": "ADDRESS_3",
"city": "MUMBAI",
"state": "MA",
"pincode": "400008",
"country": "INDIA",
"resi_phone": "123123123",
"resi_fax": "321321321",
"office_phone": "789789789",
"office_fax": "987987987",
"email": "ABC@XYZ.COM",
"communication_mode": "E",
"foreign_address_1": " ",
"foreign_address_2": " ",
"foreign_address_3": " ",
```

```
"foreign_address_city": " ",
"foreign_address_pincode": " ",
"foreign_address_state": " ",
"foreign_address_country": " ",
"foreign_address_resi_phone": " ",
"foreign_address_fax": " ",
"foreign_address_off_phone": " ",
"foreign_address_off_fax": " ",
"indian_mobile_no": "9876543210",
"nominee_1_name": "NOMINEE 1 NAME",
"nominee_1_relationship": "KISHAN M PRAJAPATI MADHI SURAT",
"nominee_1_applicable": "100",
"nominee_1_minor_flag": "N",
"nominee_1_dob": " ",
"nominee_1_guardian": " ",
"nominee_2_name": " ",
"nominee_2_relationship": " ",
"nominee_2_applicable": " ",
"nominee_2_dob": " ",
"nominee_2_minor_flag": " ",
"nominee_2_guardian": " ",
"nominee_3_name": " ",
"nominee_3_relationship": " ",
"nominee_3_applicable": " ",
"nominee_3_dob": " ",
"nominee_3_minor_flag": " ",
"nominee_3_guardian": " ",
"primary_holder_kyc_type": "C",
"primary_holder_ckyc_number": "1234567891",
"second_holder_kyc_type": "K",
"second_holder_ckyc_number": " ",
"third_holder_kyc_type": " ",
"third_holder_ckyc_number": " ",
"guardian_kyc_type": " ",
"guardian_ckyc_number": " ",
"primary_holder_kra_exempt_ref_no": " ",
"second_holder_kra_exempt_ref_no": " ",
"third_holder_kra_exempt_ref_no": " ",
"guardian_exempt_ref_no": " ",
"aadhaar_updated": "Y",
"mapin_id": "1234567887654320",
"paperless_flag": "Z",
"lei_no": "1234567890ABCDPEFDSA",
"lei_validity": "20/05/2025",
"mobile_declaration_flag": "",
"email_declaration_flag": "",
"nomination_opt": "",
"nomination_authentication": "",
"nomination1_pan": "",
"nomination1_guardian_pan": "",
"nomination2_pan": "",
"nomination2_guardian_pan": "",
"nomination3_pan": "",
"nomination3_guardian_pan": "",
"second_holder_email": "",
"second_holder_email_declaration": ""
```

```
    "second_holder_mobile": "",
    "second_holder_mobile_declaration": "",
    "third_holder_email": "",
    "third_holder_email_declaration": "",
    "third_holder_mobile": "",
    "third_holder_mobile_declaration": "",
    "consent_flag": " ",
    "reg_id": "752789",
    "reg_status": "REG_SUCCESS",
    "reg_remark": " "
  }
]
}
```

SIP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/SIP_CAN

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 SIPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
sip_reg_no	Mandatory	VARCHAR	15	SIP Registration Number To be cancelled
remarks	Mandatory	VARCHAR	100	SIP cancellation remarks Two digit "Error Code" as below table or 13:(Reason)
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue
04	Load Revised

05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not comfortable with market volatility
09	Will be restarting SIP after few months
10	Modifications in bank/mandate/date etc
11	I have decided to invest elsewhere
12	This is not the right time to invest
13	Others (pls specify the reason)

Sample Request Json :

```
{
  "can_data":
  [
    {
      "client_code": "1001",
      "sip_reg_no": "1747",
      "remarks": "13:(SIP cancel 1747)"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "client_code": "1001",
      "sip_reg_no": "1747",
      "remarks": "13:(SIP CANCEL 1747)",
      "can_status": "CAN_FAILED",
      "can_remark": "Invalid SIP registration number"
    }
  ]
}
```

XSIP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/XSIP_CAN

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 XSIPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
xsip_reg_no	Mandatory	VARCHAR	15	XSIP Registration Number To be cancelled
remarks	Mandatory	VARCHAR	100	XSIP cancellation remarks Two digit "Error Code" as below table or 13:(Reason)
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue
04	Load Revised

05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not comfortable with market volatility
09	Will be restarting SIP after few months
10	Modifications in bank/mandate/date etc
11	I have decided to invest elsewhere
12	This is not the right time to invest
13	Others (pls specify the reason)

Sample Request Json :

```
{
  "can_data":
  [
    {
      "client_code": "1001",
      "xsip_reg_no": "1747",
      "remarks": "13:(SIP cancel 1747)"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "client_code": "1001",
      "xsip_reg_no": "1747",
      "remarks": "13:(SIP cancel 1747)",
      "can_status": "CAN_FAILED",
      "can_remark": "Invalid XSIP registration number"
    }
  ]
}
```

STP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/STP_CAN

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 STPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Client should present in system for given member Client should active in system
stp_reg_no	Mandatory	VARCHAR	15	STP Registration Number To be cancelled
remarks	Mandatory	VARCHAR	100	STP cancellation remarks
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Sample Request Json :

```
{
  "can_data":
  [
    {
      "client_code": "1001",
      "stp_reg_no": "1747",
      "remarks": "STP cancel 1747"
    }
  ]
}
```

```
    }  
  ]  
}
```

Sample Response Json :

```
{  
  "reg_data":  
    [  
      {  
        "client_code": "1001",  
        "stp_reg_no": "1747",  
        "remarks": "STP CANCEL 1747",  
        "can_status": "CAN_FAILED",  
        "can_remark": "Invalid STP registration number"  
      }  
    ]  
}
```

Client Bank Detail API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/CLIENTBANKDTL>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
bank_dtl	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
Client Code	Mandatory	VARCHAR	20	Unique client code (UCC)
Account Type	Mandatory	VARCHAR	2	As per Account Type Master
Account Type	Mandatory	VARCHAR	2	As per Account Type Master
Account No	Mandatory	VARCHAR	40	Bank account number
MICR No	Optional	NUMERIC	9	MICR if available
IFSC Code	Mandatory	VARCHAR	11	Bank ifsc code

Sample Request Json :

```
{
  "bank_dtl": [
    {
      "client_code": "K0281",
      "action_type": "ADD",
      "account_type": "SB",
      "account_no": "311242065229",
      "micr_no": "",
      "ifsc_code": "KKBK0000872"
    },
    {
      "client_code": "A0145",
      "action_type": "DEL",

```

```
        "account_type": "CB",
        "account_no": "00101229769449",
        "micr_no": "",
        "ifsc_code": "SBIN0004193"
    }
]
}
```

Sample Response Json :

```
{
  "bank_dtl": [
    {
      "client_code": "K0281",
      "action_type": "ADD",
      "account_type": "SB",
      "account_no": "311242065229",
      "micr_no": "",
      "ifsc_code": "KKBK0000872",
      "status": "SUCCESS",
      "error_remark": ""
    },
    {
      "client_code": "A0145",
      "action_type": "DEL",
      "account_type": "CB",
      "account_no": "00101229769449",
      "micr_no": "",
      "ifsc_code": "SBIN0004193",
      "status": "FAIL",
      "error_remark": "bank not found"
    }
  ]
}
```

Mandate Registration API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/product/MANDATE>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Unique client code (UCC)
amount	Conditional	DECIMAL	15,2	If Physical Then Either Units Or Amount is Mandatory
mandate_type	Mandatory	VARCHAR	1	X = Physical/Scan, E/N = eNACH
account_no	Mandatory	VARCHAR	40	Bank account number
ac_type	Mandatory	VARCHAR	2	As per Account Type Master (SB/CB/NE/NO)
ifsc_code	Mandatory	VARCHAR	11	Bank ifsc code
micr_no	Optional	NUMERIC	9	MICR if available
start_date	Mandatory	DATE		format DD/MM/YYYY No past date allowed
end_date	Mandatory	DATE		format DD/MM/YYYY
mmember_mandate_no	Optional	VARCHAR	20	

Sample Request Json :

```
{
  "reg_data": [
    {
      "client_code": "500231",
      "amount": "100000",
      "mandate_type": "X",
      "account_no": "1234567890",
      "ac_type": "SB",
      "ifsc_code": "SBIN0000018",
      "micr_code": "",
      "start_date": "07/03/2024",
      "end_date": "15/09/2025",
      "member_mandate_no": "112233"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data": [
    {
      "client_code": "500231",
      "amount": "100000",
      "mandate_type": "X",
      "account_no": "1234567890",
      "ac_type": "SB",
      "ifsc_code": "SBIN0000018",
      "micr_code": "",
      "start_date": "07/03/2024",
      "end_date": "15/09/2025",
      "member_mandate_no": "112233",
      "reg_id": "2024030710018",
      "reg_status": "REG_SUCCESS",
      "reg_remark": ""
    }
  ]
}
```

Scan Mandate Image Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/MANDATEIMG>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Unique client code (UCC)
mandate_id	Mandatory	NUMERIC	15	Scan madate registration number of the given UCC
image_type	Mandatory	VARCHAR	4	Allowed Values : jpg/jpeg/tif/tiff/pdf
file_bytes	Mandatory	BYTE ARRAY		Byte Array of image. Max File size 2MB

Sample Request Json :

```
{
  "client_code":"K0281",
  "mandate_id":"751518",
  "image_type":"image/tiff",
  "file_bytes":[12,5,15,81,109,70,122,90,83,65,50,84,100,72,74,108,89,87,48,61]
}
```

Sample Response Json(Success) :

```
{
  "status" : "100",
  "message" : "Mandate Uploaded Successfully."
}
```

Sample Response Json(Failure) :

```
{
  "status": "101",
  "message": "Image already uploaded."
}
```

status : 100 - success, 101 – failure

UTR No Update on Purchase Order API

URL: <https://{{API URL}}/nsemfdesk/api/v2/transaction/UTRUPDATE>

Type : Post

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
utr_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	20	Unique client code (UCC)
bank_name	Mandatory	VARCHAR	100	Investor bank name.
account_no	Mandatory	NUMERIC	20	Investor bank account from fund transferred.
ifsc	Mandatory	VARCHAR	11	Ifsc of the bank
utr_no	Mandatory	VARCHAR	30	Bank utr no of the amount Credited to NSE
transfer_date	Mandatory	VARCHAR	12	Fund Credit date format DD/MM/YYYY
order_id	Mandatory	NUMERIC	12	Purchase order id

Sample Request Json :

```
{
  "utr_details": [
    {
      "client_code": "K0281",
      "bank_name": "Kotak Mahindra bank",
      "account_no": "0123456522",

```

```
    "ifsc": "KKBK0000872",
    "utr_no": "150983120614",
    "transfer_date": "29/04/2024",
    "order_id": "441200000008"
  }
]
}
```

Sample Response Json :

```
{
  "utr_details": [
    {
      "client_code": "K0281",
      "bank_name": "Kotak Mahindra bank",
      "account_no": "0123456522",
      "ifsc": "KKBK0000872",
      "utr_no": "150983120614",
      "transfer_date": "29/04/2024",
      "order_id": "441200000008",
      "status": 100,
      "message": ""
    }
  ]
}
```

status : 100 - success, 101 – failure

SIP UMRN Mapping API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/SIPUMRN>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_id	Mandatory	NUMERIC	15	Exchnage sip registration no
umrn	Mandatory	VARCHAR	20	Umrn of the active mandate.
remark	Optional	VARCHAR	100	

Sample Request Json :

```
{
  "sip_reg_id": 202404291005001,
  "umrn": "KBID7010000088990011",
  "remark": "request by member"
}
```

Sample Response Json :

```
{
  "sip_reg_id": 202404291005001,
  "umrn": "KBID7010000088990011",
  "remark": "request by member",
  "status": 100,
  "message": ""
}
```

status : 100 - success, 101 – failure

Reports API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/PROV_ORDERS

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/ORDER_STATUS

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
From Date	Mandatory	DATE	10	Format :YYYY-MM-DD (Maximum Date range should be 7 days)
To Date	Mandatory	DATE	10	Format :YYYY-MM-DD (Maximum Date range should be 7 days)
Trans Type	Mandatory	VARCHAR	3	VALUES : P(Purchase), R (Redemption), ALL
Order Type	Mandatory	VARCHAR	3	VALUES : ALL,NRM, SIP, XSP,STP
Sub Order Type	Mandatory	VARCHAR	5	VALUES : ALL, NRM, SPOR,SWH,STP

Sample Request Json :

```
{
  "from_date": "2023-11-10",
  "to_date": "2023-11-16",
  "trans_type": "ALL",
  "order_type": "ALL",
  "sub_order_type": "ALL"
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Provisional Report (PROV_ORDERS) Sample Response Json :

```

{
  "response_status": "S",
  "report_data_total": "2",
  "report_data": [
    {
      "member_id": "4079",
      "request_date": "14/11/2023",
      "order_time": "02:00:00",
      "order_id": "433180000001",
      "settlement_id": "2023105",
      "client_code": "H30350",
      "first_applicant_name": "HIREN AHIR",
      "scheme_code": "AXAFDP-DP",
      "scheme_name": "AXIS FOCUSED 25 FUND - DIVIDEND PAYOUT",
      "isin": "INF846K01CI5",
      "transaction_type": "R",
      "amount": "0",
      "quantity": "1000",
      "transaction_mode": "DEMAT",
      "DP_Folio_No": "1234567812345678",
      "folio_no": "-",
      "login_id": "0",
      "order_status": "VALID",
      "order_remark": "PROVISIONAL ORDER",
      "sip_reference_no": "STP374698",
      "settlement_type": "T3",
      "order_type": "SO",
      "sip_registration_no": "1762",
      "sip_registration_date": "13/07/2023",
      "sub_broker_code": "24542",
      "euin_code": "E479425",
      "euin_declaration_flag": "Y",
      "all_units": "N",
      "dpc_flag": "Y",
      "order_sub_type": "STP",
      "first_order": "N",
      "investment_type": "ADDITIONAL",
      "member_remark": "-",
      "kyc_declaration_flag": "Y",
      "min_redemption_flag": "N",
      "sub_broker_arn_code": "ARN-256868",
      "bank_ref_no": "-",
      "account_no": "-",
      "mobile_no": "9892837654",
      "email": "TEST@GMAIL.COM",
      "mandate_id": "-",
      "second_holder_email": "test1@gmail.com",
      "second_holder_mobile": "9909999091",
      "third_holder_email": "test2@gmail.com",
      "third_holder_mobile": "9909999092"
    },
    {
      "member_id": "4079",
      "request_date": "14/11/2023",

```

```

    "order_time": "02:00:00",
    "order_id": "433180000002",
    "settlement_id": "2023105",
    "client_code": "H30350",
    "first_applicant_name": "HIREN AHIR",
    "scheme_code": "AXBDDD-DR",
    "scheme_name": "AXIS BANKING & PSU DEBT FUND - DAILY DIVIDEND
REINVESTMENT",
    "isin": "INF846K01CC8",
    "transaction_type": "P",
    "amount": "0",
    "quantity": "0",
    "transaction_mode": "DEMAT",
    "DP_Folio_No": "1234567812345678",
    "folio_no": "-",
    "login_id": "0",
    "order_status": "VALID",
    "order_remark": "PROVISIONAL ORDER",
    "sip_reference_no": " ",
    "settlement_type": "T1",
    "order_type": "SI",
    "sip_registration_no": "1762",
    "sip_registration_date": "13/07/2023",
    "sub_broker_code": "24542",
    "euin_code": "E479425",
    "euin_declaration_flag": "Y",
    "all_units": "N",
    "dpc_flag": "Y",
    "order_sub_type": "STP",
    "first_order": "N",
    "investment_type": "ADDITIONAL",
    "member_remark": "-",
    "kyc_declaration_flag": "Y",
    "min_redemption_flag": "N",
    "sub_broker_arn_code": "ARN-256868",
    "bank_ref_no": "-",
    "account_no": "-",
    "mobile_no": "9892837654",
    "email": "TEST@GMAIL.COM",
    "mandate_id": "-",
    "second_holder_email": "test1@gmail.com",
    "second_holder_mobile": "9909999091",
    "third_holder_email": "test2@gmail.com",
    "third_holder_mobile": "9909999092"
  }
],
"error_remark": ""
}

```

Provisional Report (ORDER_STATUS) Sample Response Json :

```

{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {

```

```
"member_id": "4079",
"order_date": "14/11/2023",
"order_time": "03:00:00",
"order_id": "433180000005",
"settlement_id": "2023105",
"client_code": "H30350",
"first_applicant_name": "HIREN AHIR",
"scheme_code": "ESARDP-DR-L1",
"scheme_name": "ESSEL ARBITRAGE FUND-REGULAR PLAN NORMAL
DIVIDEND REINVESTMENT",
"isin": "INF959L01EY7",
"transaction_type": "P",
"amount": "200000",
"quantity": "0.000",
"transaction_mode": "DEMAT",
"DP_Folio_No": "1234567812345678",
"folio_no": " ",
"login_id": " ",
"order_status": "INVALID",
"order_remark": "NOT GONE FOR COLLECTION",
"sip_reference_no": "BANKREFNO",
"settlement_type": "L1",
"order_type": "XSP",
"sip_registration_no": "66",
"sip_registration_date": "11/07/2023",
"sub_broker_code": "SUBBRCODE",
"euin_code": "E123456",
"euin_declaration_flag": "Y",
"all_units": "N",
"dpc_flag": "Y",
"order_sub_type": "NRM",
"first_order": "N",
"investment_type": "FRESH",
"member_remark": " ",
"kyc_declaration_flag": "Y",
"min_redemption_flag": "N",
"sub_broker_arn_code": "ARN-1234",
"bank_ref_no": " ",
"account_no": " ",
"mobile_no": "8160677850",
"email": "MAIL@INFO.IN",
"mandate_id": "4",
"second_holder_email": "test1@gmail.com",
"second_holder_mobile": "9909999091",
"third_holder_email": "test2@gmail.com",
"third_holder_mobile": "9909999092"
}
],
"error_remark": ""
}
```

Mandate Status Report

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/MANDATE_STATUS

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
From Date	Mandatory	DATE	10	Format :YYYY-MM-DD
To Date	Mandatory	DATE	10	Format :YYYY-MM-DD
Client Code	Mandatory	VARCHAR	20	
Mandate ID	Optional	VARCHAR	15	Exchange mandate registration number

If mandate id provided then other parameters are optional.

Sample Request Json :

```
{
  "from_date": "2024-01-15",
  "to_date": "2024-01-30",
  "client_code": "K0281",
  "mandate_id":""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "mandateId": "2024012510001",
      "clientId": "K0281",
      "clientName": "krushanakant desai",
      "memberCode": "70790",
      "bankName": "HDFC BANK",
      "bankBranch": "KOLKATA - STEPHEN HOUSE BBD BAG",
      "amount": "200000",
      "registrationDate": "25/01/2024",
      "status": "APPROVED",
      "umrnNo": "HDFC7010000088990010",
      "remarks": " ",
      "approvedDate": "27/01/2024",
      "bankAccountNumber": "50100101675862",
      "mandateCollectionType": "ENACH",
      "mandateType": "X",
      "dateOfUpload": " ",
      "startDate": "25/01/2024",
      "endDate": "31/12/2050"
    }
  ],
  "error_remark": ""
}
```


Get Purchase Order Payment Link

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/ORDER_LINK

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
order_id	Mandatory	NUMBER	12	Purchase order id

Sample Request Json :

```
{  
  "order_id": 441200000008  
}
```

Sample Response Json :

```
{  
  "short_url": "https://nseinvest.com/mf/bbfa07a1",  
  "status": 100,  
  "message": ""  
}
```

status : 100 - success, 101 – failure

Change Log

1.2 (December 2023)

- Clients Bank Detail API Added
- Reports API added

1.2.1 (February 2024)

- STP Registration Field : transaction_mode input value change
- SWP Registration Field : trans_mode input value change

1.2.2 (March 2024)

- Mandate Registration API Added.

1.3 (April 2024)

- Changes in API (highlighted in blue color)
 - [SIP Cancellation Service API](#)
 - [XSIP Cancellation Service API](#)
- Added below APIs
 - [Scan Mandate Image Upload API](#)
 - [UTR No Update on Purchase Order API](#)
 - [SIP UMRN Mapping API](#)
 - [Mandate Status Report](#)
 - [Get Purchase Order Payment Link](#)

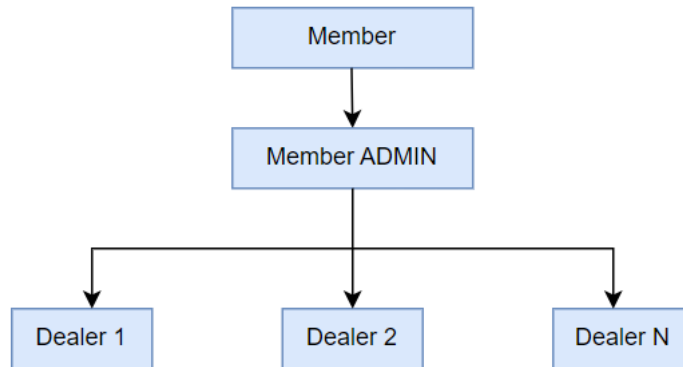
User Manual – NSE Invest

Version 1

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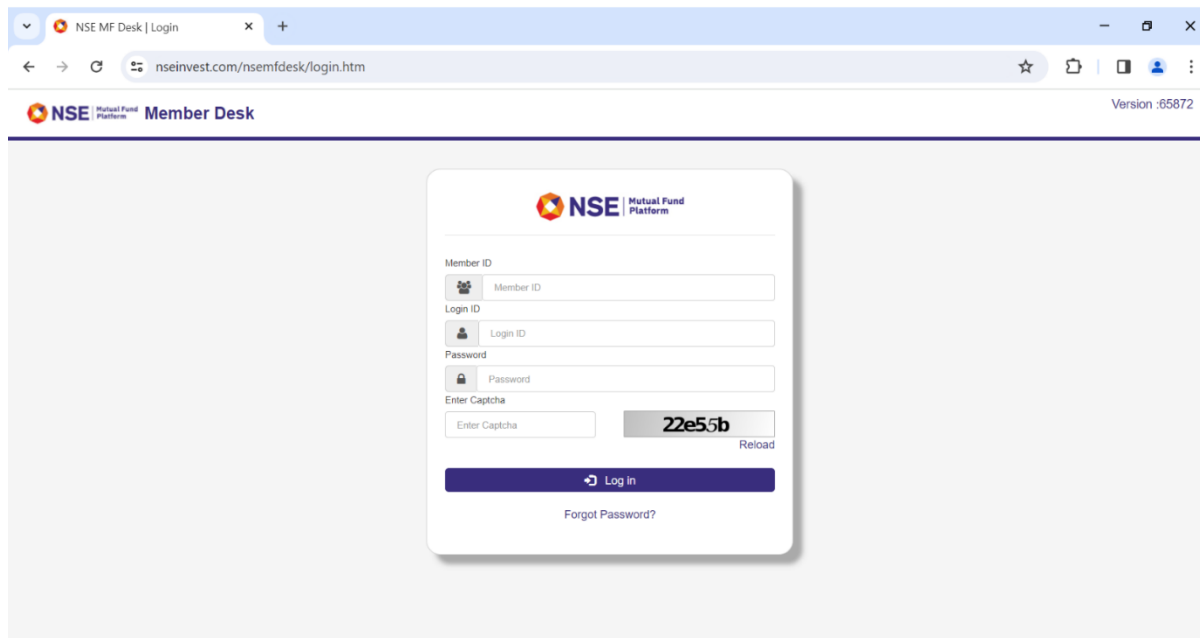
Member Hierarchy



Getting Started

UAT URL - <https://nseinvestuat.nseindia.com/nsemfdesk/login.htm>

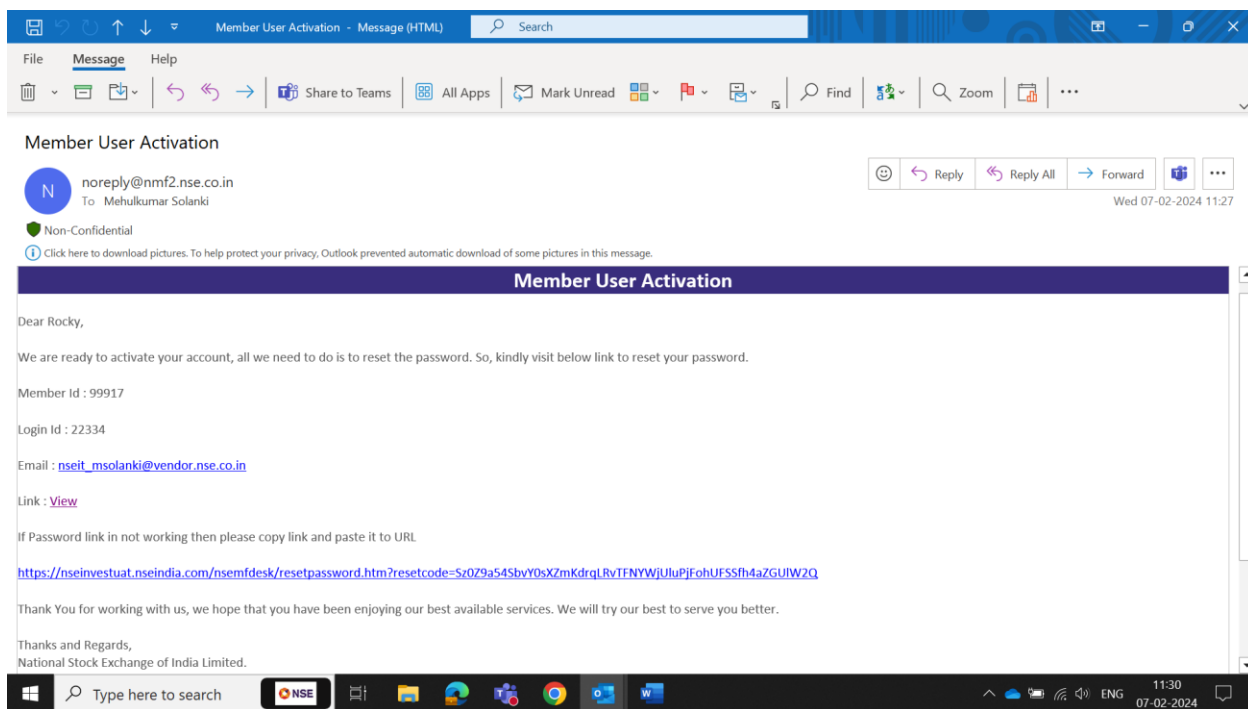
Prod URL - <https://www.nseinvest.com/nsemfdesk/login.htm>




How to Login: User needs to enter the Member ID, Login ID, Password and Captcha to login

Here there are two types of Login ID. One is ADMIN id and second is Dealer ID/User ID.

- Once the ADMIN user is created by NSE, user will receive the login credentials over email.
- ADMIN will be required to create the dealer / user depending on members hierarchy.
- Once a new dealer/user is created by ADMIN from Member login, an automatic email for Password Change will be sent to registered email ID of Dealer/User. On clicking password change link, user can set password of his/her choice. Refer below Email Screenshot and Password change screen screenshot.





Email *

New Password *

Retype Password *

How to create Dealer/User

Menu: Admin > User Master

Member Admin can ADD, EDIT or VIEW users /dealers in the system as per below screenshots.

Member Admin user will be able to search and locate the users by entering the Login ID. Alternately the admin user can also search the dealer / users based on User creation date range (From Date – To Date)

User Master

Add Edit/View

Login Details

Member Code: 99917 - MEHUL SOLANKI

User Name *

Login ID *

Date Of Birth *

ARN Details

Member ARN Code: ARN-28392392

Sub Broker Code

Sub Broker ARN

EUN No.

Contact Details

Address

Country: INDIA

State: Select State

City

Pin Code

Phone

Mobile *

Fax No

Email *

Control Information

Access Level *

Is Active * Yes No

Save Reset

User Master

Add Edit/View

Member Code: 99917 - MEHUL SOLANKI

Login ID

From Date *

To Date *

View Reset

User Master Report

Show 10 entries Search:

Sr No	Login ID	Username	Member ARN Code	Sub Broker ARN Code	Access Level	Status	Action	Creation Date
1	12345	TEST USER 1	ARN-28392392		MDESK USER	Active		31/08/2023 11:58 AM
2	22334	ROCKY	ARN-28392392		MDESK USER	Active	Resend Email	07/02/2024 11:26 AM
3	67890	TEST 67890	ARN-28392392		MDESK USER	Active	Resend Email	26/12/2023 14:42 PM
4	ADMIN	ADMIN	ARN-28392392		SUPER USER	Active		02/08/2023 12:48 PM

Showing 1 to 4 of 4 entries

Previous 1 Next

Member ADMIN can also Retrigger Email for password, only if the User has not received email link for first time password change.

How to create Rights Management

Menu: Rights Management

- Member ADMIN User will have FULL ACCESS of rights.
- Member ADMIN can provide limited access to DEALER user.

Rights Management

Role *

Select Role Name

FULL ACCESS

DEALER

Rights Management

- Main Menu
 - View Order
 - Masters
 - Utilities
 - Reports
 - Downloads
 - Admin
 - SIP
 - XSIP
 - STP
 - SWP

Forgot Password

In the event of Forgot Password, users can utilise Forgot Password feature on Login screen.

By entering Member ID, Login ID and Registered Email ID, user can utilise Forgot password feature.



Member ID

Login ID

Password

Enter Captcha

ra5k3a

[Reload](#)

➔ Log in

[Forgot Password?](#)

How to create Client/UCC

Menu: Utilities > Bulk Upload

File Type: CLIENT MASTER COMMON

User can refer this screen to create a client or UCC in the system. Both .csv and .txt file allowed with pipe (|) separated values. Kindly import file without header. The sample files are provided on the menu screen.

Bulk Upload

File Type *

CLIENT MASTER COMMON (MFI AND MFD) ▼

Browse File *

Select File... Browse

Upload

Reset

! Only .csv file allowed with pipe(|) separated values. **!** For Client : Related to kra & ckyo checking at member end. **!** Kindly import file without header.

- CLIENT_MASTER_COMMON.csv
- CLIENT_MASTER_COMMON.txt

After uploading file, user can also see how many records are Processed Successfully and how many got Failed. User can also download the file pertaining to the failed records.

Bulk Upload

File imported successfully. ✕

File Type *

Select File Type ▼

Browse File *

Select File... Browse

Upload

Reset

Client Master Common (MFI AND MFD)

Number of records in File.	Number of record processed successfully.	Number of record failed.
2	1	1

14_20240207121901_317762877335999_error.txt - Notepad

File Edit Format View Help

SP|7666178242|SP|msolanki@nseit.com|DC|7666178242|DC|FAILED : ONLY 'SI', 'JO' OR 'AS' VALUES ARE ALLOWED FOR HOLDING NATURE.

Client/UCC Report

Menu: Masters > Client Registration

User can use this report to have a list of all clients registered till date. After the UCC is created by member, the bank account and demat account of the UCC will be verified by the exchange. User can filter based on the below criteria like bank status, Depository status and Client status and export the same in excel format. User can view and export the details of the banks added and the status of the bank, Depository and demat status in the client registration report.

Client Registration

View

Member Code*
12346 - TEST NJ MEMBER

Client Code/Name
UCC90012 - TEJAS IDFC AC TEST TEST

OR

Date Type*
CREATED DATE

From Date*
07-05-2024

To Date*
07-05-2024

PAN No.
PAN NO.

ⓘ Pan No should be First 5 alphabetic + Next 4 numerical + Last alphabetic.

Client Status
Select Client Status

Depository Status*
ALL

Bank Status*
ALL

View Export To Excel Reset

Cancelled Cheque Upload

If bank registration fails, member must upload cancelled cheque through their login. Once cancelled cheque copy is uploaded, the same will be validated by NSE Ops team and if appropriate, the respective bank account will be activated for transactions.

Menu: Utilities > Client Cancel Cheque Upload

Client Cancel Cheque Upload

Upload View

Client Code/Name
Please enter value for search.

OR

First Applicant PAN
First Applicant PAN

ⓘ Maximum 10 PAN are allowed with comma(,) separated.

OR

Date Type
UCC Created Date

From Date
01-01-2024

To Date
30-01-2024

View Reset

Client Detail Report having UCC Created Date between 01-01-2024 To:30-01-2024

Upload Cheque	CLIENT CODE	FIRST APPLICANT NAME	FIRST APPLICANT PAN	Bank Sr. No	Bank Name	Bank Account No.	Account Type	IFSC Code	MICR	DEFAULT BANK FLAG	Branch Name	STATUS	STATU
Choose File No file chosen	EQP013	ADVIK PSF TEST TEST	QERFP2222E	1	HDFC BANK	86474200011	CB	HDFC0000060		1	FORT	FAILED	API
Choose File No file chosen	EQP014	ADHYAN PSF TEST TEST	QERFP2222G	1	HDFC BANK	86474200012	CB	HDFC0000060		1	FORT	FAILED	API
Choose File No file chosen	EQP014	ADHYAN PSF TEST TEST	QERFP2222G	2	AXIS BANK	669966998846	CB	UTIB0000395		0	AXIS BANK	FAILED	API

Upload Reset Cancel

Additional Bank Details Upload

Menu: Utilities > Bulk Upload

File Type: Client Bank Upload

User can upload additional bank details against a Client/UCC. Both .csv and .txt file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample file provided on screen for their reference. Once uploaded, user can view and export the details of the banks added and the status of the bank in the client registration report (Masters> Client registration).

Bulk Upload

File Type *
CLIENT BANK UPLOAD

Browse File *
Select File...

Only .csv or .txt file allowed with pipe(|) separated values. Kindly import file without header.

- CLIENT_BANK_UPLOAD.csv
- CLIENT_BANK_UPLOAD.txt

```
Client Code (UCC)|Account Type|Account No|MICR No|IFSC Code|Action|Default Bank Flag
10031|Add|CB|ACCIN0000018|700002021|SBIN0005943|Y
10031|Del|CB|ACCIN0000018|SBIN0005943|
```

Transactions –

How to enter Purchase/Redemption transaction

Menu: Utilities > Bulk Upload

File Type: Order Entry

User can place Purchase/Redemption orders in the system. Both .csv and .txt file allowed with pipe (|) separated values. Kindly import file without header. User can check upload structure file for reference.

User can refer sample files provided on screen for their reference.

For purchase:

Bulk Upload

File Type *

ORDER ENTRY

Browse File *

Select File...

i only .csv, .txt and incremental(.001,.002,.003..) file allowed with pipe(|) separated values **i** Kindly import file without header.

- Order_Entry.csv
- Order_Entry.txt

After uploading file, User can view how many records are Processed Successfully and Failed. User can also download the error records for failed records.

Bulk Upload

File imported successfully. ✕

File Type *

Select File Type

Browse File *


Select File...

Order Entry Summary


Number of records in File.	Number of record processed successfully.	Number of record failed.
1	1	0






After uploading order file successfully for Purchase transactions, investor will receive an Email on investor's registered mail ID for authorisation and for payment.

Transaction Submission Notification

 noreply@nmf2.nse.co.in
To Tejas Mahajan

 Non-Confidential

 Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

 Reply  Reply All  Forward  

Mon 06-05-2024 15:20

Transaction Submission Notification

Dear TEJAS IDFC AC TEST TEST,

Greetings from NSE Invest.

We are glad to inform you that your distributor/advisor 12346 - TEST NJ MEMBER has electronically submitted purchase application through NSE Invest on your behalf for the transactions.

Kindly click the below link to review the above transaction/s and complete the transaction by selecting appropriate mode of payment for successful processing of the transaction. In case of any discrepancies, please contact your distributor/advisor. [View & Make Payment](#)

If you are not able to open the above link, please copy and paste the below text your browser
nseinvestuat.nseindia.com/mf/ba8bfe11

Kindly note that the transaction is valid till 10-May-2024 subject to realization of the payment. NAV applicability will be subject to transfer of funds to respective AMC account. Thank you very much for choosing to transact on NSE Invest.

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 customer.




In case you need any clarification, please contact your Distributor 12346 - TEST NJ MEMBER or you can also email to support@nseinvest.com, quoting your Client code, PAN, mobile no. and your query.

We look forward to your continued support and assuring you of our best services always.

Thanks and Regards,
National Stock Exchange of India Limited.

Here investor must do payment for order placed by clicking on **View & make Payment link** present in the mail communication.


Purchase Order Payment for TEJAS IDFC AC TEST TEST (UCC90012)

 Distributor Name TEST NJ MEMBER	 Distributor Contact No 9322594562	 Distributor Email NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN
--	--	--

Pending Order Summary

<input type="checkbox"/>	<input type="checkbox"/>	Order Request Date 06/05/2024 15:20:08	Order No. 441270000111	Scheme Name KOTAK ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT	Amount 55,000.00	Folio No. 9966223312359840	Sip Reg No	Active Till 10/05/2024 23:59:59
								Net Payable Amount : 0.00

Payment Mode *

Select Payment Mode 

Select Payment Mode

MANDATE

LUPI




NEFT/RTGS

NET BANKING

CHEQUE

After clicking on link, you will be redirected to payment Gateway, where you can select your order and make payment by different modes of payment as per investor's availability. Investor will be able to make payment only from the verified bank account.

Purchase Order Payment for TEJAS IDFC AC TEST TEST (UCC90012)

 Distributor Name TEST NJ MEMBER	 Distributor Contact No 9322594562	 Distributor Email NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN
--	--	--

Pending Order Summary



Order Request Date	Order No.	Scheme Name	Amount	Folio No.	Sip Reg No	Active Till
06/05/2024 15:20:08	441270000111	KOTAK ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT	55,000.00	9966223312359840		10/05/2024 23:59:59




Net Payable Amount : 55,000.00

Payment Mode * CHEQUE	Bank Account * IDFC FIRST BANK LTD - XXXX1214	Payable To * National Securities Clearing Corporation Ltd.
Cheque Number * 1213131	Cheque Date * 06-05-2024	

Note : Cheque amount must be equal to net payable amount.
Note: All the transactions will be processed only after receipt of fund confirmation from the respective bank.

[Proceed](#) [Reset](#)

Purchase Order Payment for TEJAS IDFC AC TEST TEST (UCC90012)

 Distributor Name TEST NJ MEMBER	 Distributor Contact No 9322594562	 Distributor Email NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN
--	--	--

Purchase Order Confirmation

Request Date	Order No.	Scheme Name	Transaction Mode	Folio No.	Order Remark	Amount	SIP Reg. No
06/05/2024 15:20:08	441270000111	KOTAK ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT	Demat	9966223312359840	PAYMENT CONFIRMATION PENDING	55,000.00	
Total Collection Amount						55,000.00	
Payment Mode						CHEQUE	
Deposit Slip No.						19	

 Your payment request is accepted successfully as per above details.

View Orders

Member Desk > Menu > View Orders

User can view all orders present in system till date from this Menu. Also, user can cancel orders from this menu. Orders can be any order like Purchase, Redemption, Switch, SIP, XSIP, SWP, STP.

Also, user can filter order from this screen as per AMC, Scheme Name, Scheme Code, Client Code, Order IDs.

View Order

AMC Name

Scheme Name

Scheme Code

Client Code

OR

Order Ids

ⓘ Maximum 50 Order No. are allowed with comma(,) separated.

View Orders as on 07-02-2024

Show entries

Sr No.	Cancel	Activity	Request Date	Order No	Scheme Code	ISIN	Scheme Name	Client	Client Name	Member	P/R	All Un
1	Cancel	NEW	07/02/2024 14:39:49	440380000104	02-DP	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - REGULAR PLAN -IDCW PAYOUT	UCC9007	ACHIT TEST TEST	99917	P	N
2		NEW	07/02/2024 03:00:01	440380000074	SUBCGP-GR	INF903JA1Z3	SUNDARAM LARGE CAP FUND - REGULAR PLAN GROWTH	CAB9007	ACHIT TEST TEST	99917	P	N
3		NEW	07/02/2024 03:00:01	440380000073	02-DP	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - REGULAR PLAN -IDCW PAYOUT	CAB9006	ACHIT TEST TEST	99917	P	N

SIP Transactions

How to enter SIP transaction

Menu: SIP > SIP Bulk Upload

File Type: SIP Registration

User can place SIP orders in the system. Only .csv file allowed with comma (,) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference. User can check upload structure file for reference.

Below are some key parameters of SIP registration: -

- Same Day SIP: If yes, first instalment will trigger on date of SIP registration else on SIP date
- Frequency: Daily, Weekly, Monthly, Quarterly, Half Yearly or Yearly
- SIP Date: Date on which instalment should trigger
- No of Instalment

SIP Bulk Upload

File Type *

Browse File *

Please select File to Upload.


ⓘ only .csv file allowed with comma(,) separated values. ⓘ Kindly import file without header.

- sip_registration.csv


After uploading SIP order file successfully investor will receive email communication for authorisation of placed SIP order.




If investor fails to authorise using link from email communication, the link will expire after 48 hours and the SIP registration will be cancelled.

Authorization Request for SIP Registration

 noreply@nmf2.nse.co.in
To Tejas Mahajan

 Non-Confidential

 If there are problems with how this message is displayed, click here to view it in a web browser.

 Reply  Reply All  Forward   Mon 06-05-2024 15:59

SIP Registration Notification

Mr./Ms./ M/s. TEJAS IDFC AC TEST TEST,

Greetings from NSE Invest.

Thank you for Investing through TEST NJ MEMBER

We are happy to inform you that 12346 - TEST NJ MEMBER has submitted SIP Registration request on your behalf, the details of which are provided below:

SIP Registration Details

SIP Reg No.	202405061000013
Transaction Type	Fresh Purchase
Scheme Name	KOTAK ABSOLUTE FUND-DIRECT PLAN GROWTH-GROWTH
Amount	17000.00
SIP From Date	09-May-2024
SIP To Date	08-May-2025
Total Installment	12
Frequency	MONTHLY


Please click the link below to approve or reject the SIP registration.


[View & Authorize](#)


If you are not able to open the above link, please copy and paste the below text in your browser
nseinvestuat.nseindia.com/mf/26ae063c

Here investor must authorise SIP order by clicking on **View & Authorise link** present in the mail communication.

After clicking on link, you will be redirected to page where investor can authorise or reject SIP Order.

 Distributor Name
12346-TEST NJ MEMBER

 Distributor Contact No.
9322594562


 Distributor Email
NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN


SIP Registration Authorization for TEJAS IDFC AC TEST TEST (UCC90012)



SIP Reg No. 202405061000013	Transaction Type Fresh Purchase	Scheme Name KOTAK ABSOLUTE FUND-DIRECT PLAN GROWTH-GROWTH	Amount 17000	SIP From Date 09-May-2024	SIP To Date 08-May-2025
Total Installments 12	Frequency MONTHLY				

[Authorize](#) [Reject](#) [Reset](#)

 Distributor Name
12346-TEST NJ MEMBER

 Distributor Contact No.
9322594562

 Distributor Email
NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN

SIP Registration Confirmation for TEJAS IDFC AC TEST TEST (UCC90012)

SIP Reg No. 202405061000013	Transaction Type Fresh Purchase	Scheme Name KOTAK ABSOLUTE FUND-DIRECT PLAN GROWTH-GROWTH	Amount 17000	SIP From Date 09-May-2024	SIP To Date 08-May-2025
Total Installments 12	Frequency MONTHLY				

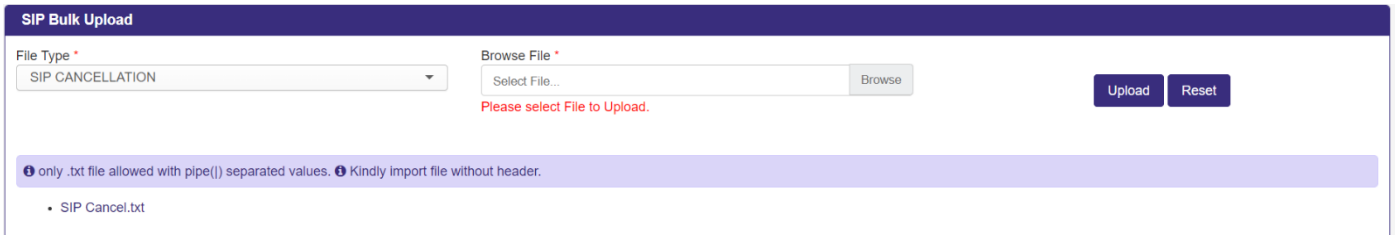
Thank you for completing authorization. Transaction will be processed as per above mention.

How to Cancel SIP transaction

Menu: SIP > SIP Bulk Upload

File Type: SIP Cancellation

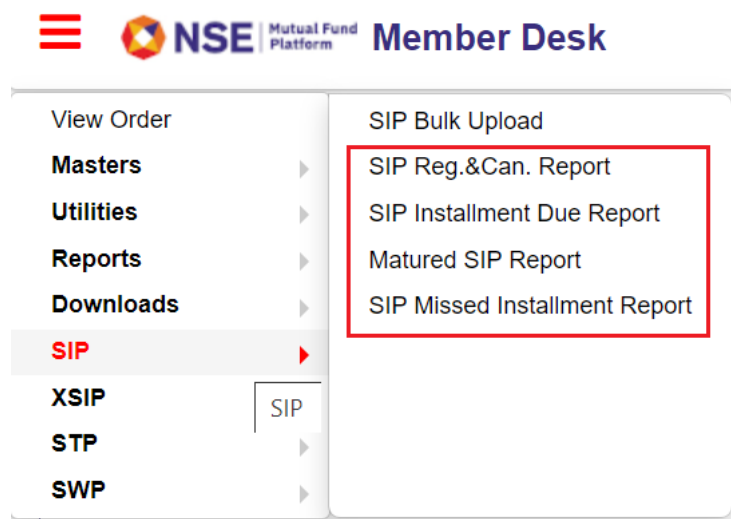
User can cancel SIP orders in the system. Only .txt file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.



Various SIP Reports

Menu: SIP >>

- **SIP Reg. & Can. Report** = This report gives data of SIP registered till date and SIP Cancelled till date. User can also Export this report in Excel and TXT format for their reference.
- **SIP Instalment Due Report** = This report fetches the data of SIP instalment due on a specific date by incorporating From Date and To Date
- **SIP Matured Report** = This report fetches the data of all those SIP which are matured as on today only. Future date is not allowed here.
- **SIP Missed Instalment Report** = This report fetches data of all those SIP and whose instalment are not triggered/missed due to some business change. This report is fetched as on today only. Future date is not allowed here.



SIP Top UP

Member desk>Utility>Bulk Upload>SIP Modification

SIP Top-up facility is used to Top up the SIP amount of a specific scheme on an Half yearly or yearly basis.

User can upload Top up SIP orders in the system. Both .txt and .CSV files are allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Bulk Upload

File Type *

Modification Type *
Top Up

Browse File *

ⓘ Only csv or .txt file allowed with pipe(|) separated values. ⓘ Kindly import file without header.

- Sip_Topup_Registration.csv
- Sip_Topup_Registration.txt

After uploading SIP-Top Up order file successfully investor will receive email communication for authorisation. Where investor can authorise or reject that transaction by clicking on link present in the mail communication.

Topup SIP Registration Notification

Mr. /Ms./ M/s. AMIT TEST TEST,
Greetings from NSE Invest.
Thank you for Investing through BULBUL
We are happy to inform you that 99915 - BULBUL has submitted Topup SIP Registration request on your behalf, the details of which are provided below:

Topup SIP Registration Details	
Topup SIP Reg No.	48
Principal SIP Reg No	202404301000038
Scheme Name	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN
Pricipal Amount	18000.00
Topup Amount	4000.00
From Date	02-May-2024
To Date	02-Apr-2026
Topup Frequency	ANNUALLY

Please click the link below to approve or reject the Topup SIP registration.
[View & Authorize](#)
If you are not able to open the above link, please copy and paste the below text in your browser
nsainvestuat.nseindia.com/mf/b9ce96fd

SIP TOP up registration report. - This report gives data of Top up SIP registered till date and User can also Export this report in Excel and TXT format for their reference.

User can apply multiple filters like date range, client code, SIP reg No to generate report.

SIP Top Up Registration Report

Search By

OR

From Date *

To Date *

AMC Name

Scheme Name

Top Up Registration Report

Show entries

Member Code	Client Code	Client Name	Reg. No.	Scheme Code	Scheme Name	SIP/XSIP Amount	Start Date	End Date	Top Up Amount	Date Of Activation	Ent
99915	BUL0001	AMIT TEST TEST	48	02	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN	18000.00	02-May-2024	02-Apr-2026	4000.00	30-Apr-2024	AD

Showing 1 to 1 of 1 entries

Mandate Registration (Physical)

Menu: XSIP > Mandate > Mandate Bulk Upload

Enter **Mandate type= X** For ACH mandate

User can place Mandate Registration request in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Mandate Bulk Upload


Browse File *

i only .csv, .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- Mandate_bulk_Upload_Sample.csv
- Mandate_bulk_Upload_Sample.txt


After registering ACH Mandate / E-Mandate, Investor will receive email communication where all details about registered ACH Mandate will be mentioned.

ACH Mandate Registration

 noreply@nmf2.nse.co.in
To: Tejas Mahajan



 Non-Confidential

 Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

 MANDATE_2024050610002.pdf
77 KB

Dear Investor,

Greetings from NSE Invest.

We request you to please sign attached pre-printed ACH form and send the same to TEST NJ MEMBER to enable us to take it forward for registration.

Client code	: TEJM9001
Investor Name	: TEJASEM MANDATE
Bank Name	: HDFC BANK
Account Number	: 5020003144866
Account Type	: SB
IFSC Code	: HDFC0003354
MICR Code	:
Branch Name	: MULUND - SAGAR GARDEN
ACH From Date	: 06-May-2024
ACH To Date	: 31-Dec-2045
Until Cancelled	: N
ACH Amount	: 400200.00
Debit Amount Type	: Maximum Amount

Looking forward to your support and active participation on NSE Invest.

In case you need any clarification, please contact TEST NJ MEMBER on their registered email or phone number.

NACH pre- filled Mandate Download

Member desk>Menu>XSIP>Mandate>NACH PRE-Filled ACH Download

After registering Mandate user need to download Mandate form of registered mandate and need to upload that form in Member desk.

NACH Pre-filled Mandate Download

Client Code/Name
Please enter value for search.

Mandate Registration Date (From – To)
01-04-2024 07-05-2024

OR

Mandate Id
Member Mandate Id

[View](#) [Reset](#)

[Download Blank Mandate](#)

NACH Mandate Report From : 01-04-2024 To : 07-05-2024

Show 50 entries

Select All	Download PDF	Mandate ID	Mandate Registration Date	Client Code	Holder Name	Bank Name	Acc No.	MICR	IFSC	Amount	Start Date	End Date	Status
<input type="checkbox"/>	Download	2024050610002	06/05/2024 16:44:29	TEJIM9001	TEJASEM MANDATE	HDFC BANK	50200003144866		HDFC0003354	400200	06/05/2024	31/12/2045	SCAN IMAGE NOT UPLOADED

Upload Scan Mandate –

Member desk>Menu>XSIP>Mandate> Upload Scan mandate

After downloading ACH Mandate form, user needs to upload that form to Scan Mandate. In this menu, user can upload file as well as can check uploaded mandate files. User can refer the below screen to upload the mandate form files, after uploading that entry will get removed from the record.

Upload Scan Mandate

[Upload](#) [View](#)

Client Code/Name
Please enter value for search.

Mandate Registration From Date 01-04-2024
Mandate Registration To Date 07-05-2024

OR

Mandate ID
Mandate ID Maximum 10 Mandate ID are allowed with comma(,) separated.

[View](#) [Reset](#)

Mandate Detail Report - Registration Date between 01-04-2024 To:07-05-2024

Upload Scan PDF	Mandate ID	Mandate Registration Date	Mandate Status	Status Remarks	Client Code	Holder Name	Bank Name	Acc No.	MICR	IFSC	Amount	Start Date	End Date	UPLOAD HISTO
Choose File No file chosen	2024050610002	06/05/2024 16:44:29	SCAN IMAGE NOT UPLOADED		TEJIM9001	TEJASEM MANDATE	HDFC BANK	50200003144866		HDFC0003354	400200.00	06/05/2024	31/12/2045	
Choose File No file chosen	2024041910003	19/04/2024 12:19:27	VERIFICATION FAILED	j	TEJIM9001	TEJASEM MANDATE	HDFC BANK	50200003144866		HDFC0003354	60100.00	19/04/2024	31/12/2045	VIEW
Choose File No file chosen	2024041910001	19/04/2024 12:19:27	VERIFICATION FAILED	test	TEJIM9001	TEJASEM MANDATE	HDFC BANK	50200003144866		HDFC0003354	40100.00	19/04/2024	31/12/2045	VIEW
Choose File No file chosen	2024041910002	19/04/2024 12:19:27	VERIFICATION FAILED	gc	TEJIM9001	TEJASEM MANDATE	HDFC BANK	50200003144866		HDFC0003354	50100.00	19/04/2024	31/12/2045	VIEW

[Upload](#) [Reset](#) [Cancel](#)

Post upload of signed mandate form, details are sent to the Service Provider. Service Provider will check all details and provide unique UMRN no against the registered mandate. Post which user is eligible for registering XSIP.

Mandate Registration (eMandate)

Menu: XSIP > Mandate > Mandate Bulk Upload User can place Mandate Registration request in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Enter Mandate type= E For Emandate

Mandate Bulk Upload

Browse File *

i only .csv, .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- Mandate_bulk_Upload_Sample.csv
- Mandate_bulk_Upload_Sample.txt

After registering E Mandate by uploading file successfully, investor will receive email communication where investor must confirm and authorise E-mandate by using Options like Aadhar card, Net Banking, Debit Card.

<input type="text" value="HDFC BANK"/>	<input type="text" value="50200003144866"/>	<input type="text" value="SAVINGS"/>
<input type="text" value="MULUND - SAGAR GARDEN"/>	<input type="text" value="HDFC0003354"/>	

ACH Mandate Detail

<input type="text" value="06/05/2024"/>	<input type="text" value="31/12/2045"/>	<input type="text" value="AS AND WHEN PRESENTED"/>
<input type="text" value="₹ 430200"/>	<input type="text" value="2024050610003"/>	

Authorization Mode


Aadhaar Card ▾

Select Authorization Mode


Net Banking

Debit Card

Aadhaar Card



E-mandate Powered By



Mandate Reports

Menu: XSIP > Mandate > Mandate Detailed Report

This reports displays the current mandate status.

Mandate Detail Report

Mandate Id

Mandate Type * Mandate Status OR Date Type Start Date * End Date *

NACH MANDATE Select Mandate Status Registration Date 01-08-2023 30-08-2023

Client Code/Name
 View **Export To Excel** **Export To Text** **Reset**

Mandate Detail Report

Show entries

Sr No	MANDATE ID	CLIENT CODE	CLIENT NAME	MEMBER CODE	BANK NAME	BANK BRANCH	AMOUNT	REGISTRATION DATE	STATUS	ENACH STATUS	REJECTION REASON
1	2023080910006	UCC9015	AKSHAJ TEST TEST	99917	FINO PAYMENTS BANK	CHENNAI - ITC CENTRE - ANNA SALAI	100000	09/08/2023	ASSIGNED TO AGENCY		
2	2023080910007	UCC9015	AKSHAJ TEST TEST	99917	FINO PAYMENTS BANK	CHENNAI - ITC CENTRE - ANNA SALAI	110000	09/08/2023	ASSIGNED TO AGENCY		
3	2023080910008	UCC9015	AKSHAJ TEST TEST	99917	FINO PAYMENTS BANK	CHENNAI - ITC CENTRE - ANNA SALAI	120000	09/08/2023	ASSIGNED TO AGENCY		
4	2023080910009	UCC9015	AKSHAJ TEST TEST	99917	FINO PAYMENTS BANK	BHULABHAI DESAI ROAD	130000	09/08/2023	ASSIGNED TO AGENCY		
5	2023080910010	UCC9015	AKSHAJ TEST TEST	99917	FINO PAYMENTS BANK	CHENNAI - ITC CENTRE - ANNA SALAI	130000	09/08/2023	ASSIGNED TO AGENCY		

How to enter XSIP transaction

Menu: XSIP > XSIP Bulk Upload

File Type: XSIP Registration

User can place XSIP orders in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Below are some key parameters of XSIP registration: -

- Frequency: Monthly, Quarterly, Half Yearly or Yearly
- SIP Date: Date on which instalment should trigger
- No of Instalment
- Same Day SIP: Not allowed for XSIP

XSIP Bulk Upload

File Type Browse File *


XSIP REGISTRATION Select File **Browse** **Import** **Reset**

i only .csv, .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- XSIP_bulk_Upload_Sample.csv
- XSIP_bulk_Upload_Sample.txt

After uploading XSIP order file successfully investor will receive email communication for authorisation of placed SIP order

Authorization Request for XSIP Registration

 noreply@nmf2.nse.co.in
To Tejas Mahajan

 Reply  Reply All

 Non-Confidential

 If there are problems with how this message is displayed, click here to view it in a web browser.
Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

XSIP Registration Notification

Mr./Ms./ M/s. TEJASEM MANDATE,

Greetings from NSE Invest.

Thank you for Investing through TEST NJ MEMBER

We are happy to inform you that 12346 - TEST NJ MEMBER has submitted XSIP Registration request on your behalf, the details of which are provided below:

XSIP Registration Details

XSIP Reg No.	202405061000018
Transaction Type	Fresh Purchase
Scheme Name	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN
Amount	9000.00
XSIP From Date	14-May-2024
XSIP To Date	13-May-2025
ACH From Date	19-Apr-2024
ACH To Date	31-Dec-2045
Debit Amount Type	Fixed Amount
Total Installment	12
Frequency	MONTHLY

Please click the link below to approve or reject the XSIP registration.

[View & Authorize](#)

Here investor must authorise SIP order by clicking on **View & Authorise link** present in the mail communication.

After clicking on link, you will be redirected to page where investor can authorise or reject SIP Order.

How to Cancel XSIP transaction

Menu: XSIP > XSIP Bulk Upload

File Type: XSIP Cancellation

User can this screen to cancel XSIP orders in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.



XSIP Bulk Upload

File Type Browse File *

XSIP CANCELLATION

Select File Browse


Import Reset












 only .csv, .txt file allowed with pipe(|) separated values.  Kindly import file without header.

- XSIP_bulk_Cancellation_Sample.csv
- XSIP_bulk_Cancellation_Sample.txt

After Successfully uploading file for XSIP cancellation, investor will receive email, where investor must authorise that cancellation which is initiated by investor by clicking on link given in mail communication.


Authorization Request for XSIP Cancellation

 noreply@nmf2.nse.co.in
To Tejas Mahajan

 Reply  Reply All  Forward        

Mon 06-05-2024 17:00

 Non-Confidential

 [Click here to download pictures.](#) To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Mr. /Ms./ M/s. TEJASEM MANDATE,

Greetings from NSE Invest.

Kindly click the below link to review and approve the cancelled transaction/s. In case of any discrepancies, please contact your distributor/advisor.

[View & Authorize](#)

If you are not able to open the above link, please copy and paste the below text in your browser
nseinvestuat.nseindia.com/mt/e5f25e1a

Kindly note that the transaction is valid till 07-May-2024 subject to realization of the cancellation.

Thank you very much for choosing to transact on NSE Invest.




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 customer.

In case you need any clarification, please contact your Distributor 12346 - TEST NJ MEMBER or you can also email to support@nseinvest.com, quoting your Client code, PAN, mobile no. and your query.




We look forward to your continued support and assuring you of our best services always.

Thanks and Regards,
National Stock Exchange of India Limited.

 Client Desk

 Distributor Name 12346-TEST NJ MEMBER	 Distributor Contact No. 9322594562	 Distributor Email NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN			
XSIP Cancellation Authorization for TEJASEM MANDATE (TEJM9001)					
<input type="checkbox"/>					
<input type="checkbox"/>	XSIP Exchange Order No 202405061000012	Transaction Type Fresh Purchase	Registered Date 06-May-2024	Symbol/Series 02-DP	Amount 16000
<input type="button" value="Authorize"/>			<input type="button" value="Reset"/>		

 Client Desk

 Distributor Name 12346-TEST NJ MEMBER	 Distributor Contact No. 9322594562	 Distributor Email NSEIT_TMAHAJAN@VENDOR.NSE.CO.IN		
XSIP Cancellation Confirmation for TEJASEM MANDATE (TEJM9001)				
XSIP Exchange Order No 202405061000012	Transaction Type Fresh Purchase	Registered Date 06-MAY-2024	Symbol/Series 02-DP	Amount 16000
Thank you for completing authorization. Transaction will be processed as per above mention.				

Various XSIP Reports

Menu: XSIP >>

- **XSIP Reg. & Can. Report** = This report gives data of XSIP registered till date and XSIP Cancelled till date. User can also Export this report in Excel and TXT format for their reference.
- **XSIP Instalment Due Report** = This report fetches the data of XSIP instalment due for future dates based on From Date and To Date
- **XSIP Matured Report** = This report fetches the data of all those XSIP which are matured as on today only. Future date is not allowed here.

- **XSIP Missed Instalment Report** = This report fetches data of all those XSIP and whose instalment are not triggered/missed due to some business change. This report is fetched as on today only. Future date is not allowed here.

Order Cancellation

Menu: Utilities > Bulk Upload

File Type: Order Cancellation

User can cancel orders in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Bulk Upload

File Type *

ORDER CANCELLATION

Browse File *


Please select File to Upload.

🔔 only .csv, .txt and incremental(.001,.002,.003..) file allowed with pipe(|) separated values. 🗨️ Kindly import file without header.

- Order_Cancellation.csv

After cancelling order by uploading file, investor will receive Email communication on registered mail id for cancellation of Order.

Transaction Cancellation Notification

 noreply@nmf2.nse.co.in
To: Tejas Mahajan

 Non-Confidential

🔔 If there are problems with how this message is displayed, click here to view it in a web browser.
Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Mon 06-05-2024 16:32

Transaction Cancellation Notification

Mr. /Ms./ M/s. TEJAS IDFC AC TEST TEST,

Greetings from NSE Invest.

Kindly note that the below transaction/s entered on your behalf by your distributor/advisor 12346 - TEST NJ MEMBER has been cancelled. In case of any discrepancies, please contact your distributor/advisor.

Transaction Details	
Exchange Order No.	44127000309
Fund	ADITYA BIRLA SUNLIFE MUTUAL FUND
Transaction Type	Purchase
Folio	9966223312359840
Scheme Name	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN
Divident Option	GROWTH
Trxns Amount	55000
Status	CANCELED

Thank you very much for choosing to transact on NSE Invest.

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 customer.

In case you need any clarification, please contact your Distributor 12346 - TEST NJ MEMBER or you can also email to support@nseinvest.com, quoting your Client code, PAN, mobile no. and your query.

UTRN Bulk Upload

Menu: Utilities > Bulk Upload

File Type: UTR Upload

User can upload UTRN in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Note: Transfer Date format should be DD-MMM-YYYY

Bulk Upload

File Type *
UTR UPLOAD

Browse File *
Select File... Browse

Upload Reset

Only .csv or .txt file allowed with pipe(|) separated values. Kindly import file without header.

- UTR Upload.csv
- UTR Upload.txt

Below is one sample UTRN bulk upload file in TXT format. File can also up upload in CSV format

```

UTRN upload.txt - Notepad
File Edit Format View Help
|UCC9006 | AXIS BANK | 669966998804 | UTIB0000395 | TEST12345 | 31-AUG-2023 | 432430000001
|UCC9006 | AXIS BANK | 669966998804 | UTIB0000395 | TEST12345 | 31-AUG-2023 | 432430000002

```

UTRN Order Number

How to enter Switch transaction

Menu: Utilities > Bulk Upload

File Type: Switch Order Entry

User can input Switch orders in the system. Only .txt file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

Bulk Upload

File Type *
SWITCH ORDER ENTRY

Browse File *
Select File... Browse

Upload Reset

only .csv, .txt and incremental(.001,.002,.003..) file allowed with pipe(|) separated values. Kindly import file without header.

- SwitchOrderEntry.txt

After uploading file, User can check records that are Processed Successfully and Failed. User can also download the Failed records for reference.

Bulk Upload

File imported successfully.

File Type *
Select File Type

Browse File *
Select File... Browse

Upload Reset

Switch Order Import Summary

Number of records in File.	Number of record processed successfully.	Number of record failed.
2	2	0

Switch Order Report

User can view all switch orders present in system till date from this Menu. User can filter switch order from this screen as per Client Code/Name, AMC Name, From Scheme Name, To Scheme Name, From Date, To Date. Also, user can Export this report in TXT or Excel format for reference.

Switch Order Report

Client Code/Name

OR

AMC Name

From Scheme Name

To Scheme Name

From Date *

To Date *

Switch Orders : From 01-08-2023 To 30-08-2023

Show entries

Transaction Date	Order No	Member Code	Client Code	From AMC	To AMC	Transaction Type	Buy/Sell Type	Switch Out Scheme
21/08/2023	432330000011	99917	UCC9007	ADITYA BIRLA SUNLIFE MUTUAL FUND	ADITYA BIRLA SUNLIFE MUTUAL FUND	DEMAT	ADDITIONAL	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - REGUL
21/08/2023	432330000009	99917	UCC9007	ADITYA BIRLA SUNLIFE MUTUAL FUND	ADITYA BIRLA SUNLIFE MUTUAL FUND	DEMAT	FRESH	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - REGUL
09/08/2023	432210000007	99917	UCC9007	ADITYA BIRLA SUNLIFE MUTUAL FUND	ADITYA BIRLA SUNLIFE MUTUAL FUND	DEMAT	ADDITIONAL	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - REGUL
09/08/2023	432210000005	99917	UCC9007	ADITYA BIRLA SUNLIFE MUTUAL FUND	ADITYA BIRLA SUNLIFE MUTUAL FUND	DEMAT	FRESH	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - REGUL

How to enter SWP transaction

Menu: SWP > SWP Bulk Upload

File Type: SWP Registration

User can place SWP orders in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

SWP Bulk Upload

File Type *

Browse File *

i only .csv, .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- swp_registration.csv
- swp_registration.txt

How to Cancel SWP transaction

Menu: SWP > SWP Bulk Upload

File Type: SWP Cancellation

User can cancel SIP orders in the system. Only .txt file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample file provided on screen for their reference.

SWP Bulk Upload

File Type * Browse File *

SWP CANCELLATION Select File

i only .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- SWP_bulk_Cancel_Sample.txt

SWP Reports

Menu: SWP >>

- **SWP Reg. & Can. Report** = This report gives data of SWP registered till date and SWP Cancelled till date. User can also Export this report in Excel and TXT format for their reference.
- **SWP Instalment Due Report** = This report fetches the data of SWP instalment due for future dates based on From Date and To Date
- **SWP Matured Report** = This report fetches the data of all those SIP which are matured as on today only. Future date is not allowed here.

How to enter STP transaction

Menu: STP > STP Bulk Upload

File Type: STP Registration

User can place STP orders in the system. Both .txt and .csv file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample files provided on screen for their reference.

STP Bulk Upload

File Type * Browse File *

STP REGISTRATION Select File

i only .csv, .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- STP_bulk_Upload_Sample.csv
- STP_bulk_Upload_Sample.txt

How to Cancel STP transaction

Menu: STP > STP Bulk Upload

File Type: STP Cancellation

User can cancel STP orders in the system. Only .txt file allowed with pipe (|) separated values. Kindly import file without header. User can refer sample file provided on screen for their reference.

STP Bulk Upload

File Type *
STP CANCELLATION

Browse File *
Select File Browse

Import Reset

i only .txt file allowed with pipe(|) separated values. **i** Kindly import file without header.

- STP_bulk_Cancel_Sample.txt

STP Reports

Menu: STP >>

- **STP Reg. & Can. Report** = This report gives data of STP registered till date and SWP Cancelled till date. User can also Export this report in Excel and TXT format for their reference.
- **STP Instalment Due Report** = This report fetches the data of STP instalment due for future dates based on From Date and To Date
- **STP Matured Report** = This report fetches the data of all those STP which are matured as on today only. Future date is not allowed here.

Scheme Masters – Download

Member desk>Menu>Downloads>Scheme Master Report

In Scheme Master facility, user can download different types of masters file which are present in the system. User can download below Scheme Masters.

SIP Scheme Masters – In SIP Scheme Masters, User can download the report for SIP schemes which are available in the System. User can view detailed information for respective schemes.

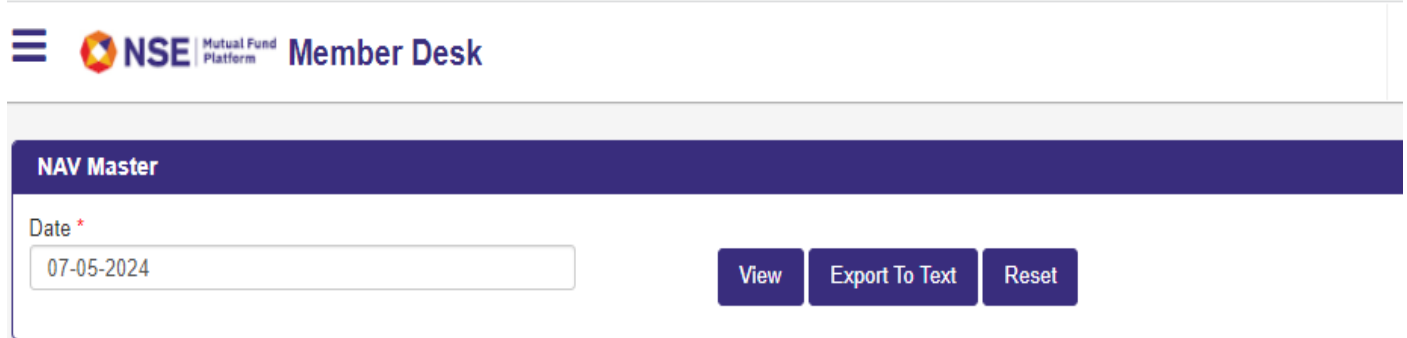
SWP Scheme Masters- In SWP Scheme Masters, User can download the report for SWP schemes which are available for SWP transaction in the System. User can view detailed information for respective SWP schemes.

STP Scheme Masters - In STP Scheme Masters, User can download the report for STP schemes which are available for STP Transaction in the System. User can view detailed information for respective STP schemes.

NAV Master Reports –

Member desk>Menu>Downloads>NAV

In NAV Master report, User can download the latest NAV details for all available Schemes. User can use below menu to download NAV Master report.

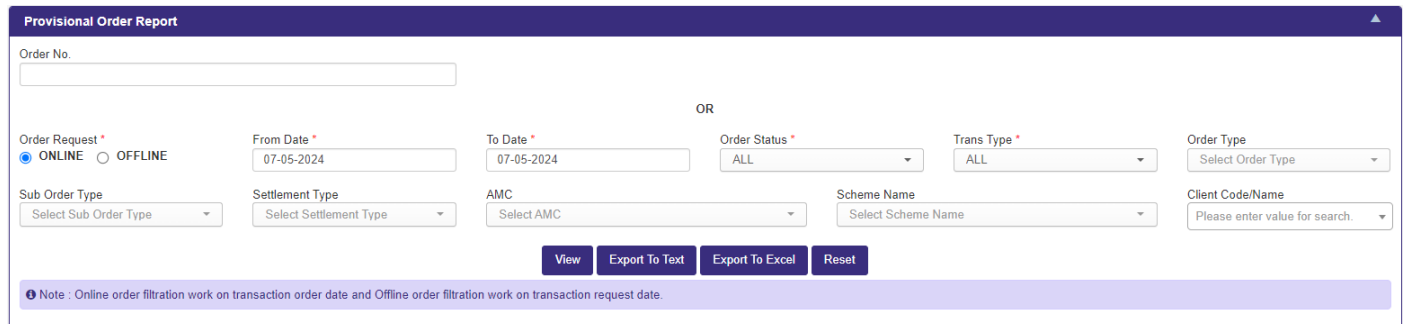


The screenshot shows the 'NAV Master' report interface. It features a search bar for the date, currently set to '07-05-2024'. Below the search bar are three buttons: 'View', 'Export To Text', and 'Reset'. The interface is part of the NSE Mutual Fund Platform Member Desk.

Reports

➤ Provisional Order Report – (Member Desk>Menu>Report>Provisional Order Report)

Using this report user can view the number of provisional orders of transaction for a specific period. User can apply filters as per requirement to generate reports. User can also export this report in Excel and TXT format for their reference.



The screenshot shows the 'Provisional Order Report' interface. It includes a search bar for 'Order No.' and a section for filters. The filters are organized into two rows: 'Order Request' (with radio buttons for ONLINE and OFFLINE) and 'Sub Order Type'. The second row includes 'From Date', 'To Date', 'Order Status', 'Trans Type', 'Settlement Type', 'AMC', 'Scheme Name', and 'Client Code/Name'. Below the filters are buttons for 'View', 'Export To Text', 'Export To Excel', and 'Reset'. A note at the bottom states: 'Note : Online order filtration work on transaction order date and Offline order filtration work on transaction request date.'

Online Provisional Order Report : 07-05-2024 To 07-05-2024

Show 50 entries

Sr No	Member Code	Date	Time	Order No.	Sett. No.	Client Code	Client Name	Scheme Code	Scheme Name	ISIN	Buy(P)/Sell(R)	Amount	Units	DP Trans.	DPI/Folio No.	Folio No.	Entry By	Order Status
1	12346	07/05/2024	08:00:00	441270000108	2024091	TEJAS001	TEJAS VILAS MAHAJAN	1668FD1	KOTAK ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT	INF966L01549	P	55000	-	DEMAT	2222444455555555	-	ADMIN	VALID AUT
2	12346	07/05/2024	06:00:00	441270000109	2024091	TEJAS001	TEJAS VILAS MAHAJAN	1668FGP	KOTAK ABSOLUTE FUND-REGULAR PLAN GROWTH-GROWTH	INF966L01267	P	65000	-	DEMAT	2222444455555555	-	ADMIN	VALID AUT
3	12346	07/05/2024	06:00:00	441270000110	2024091	TEJAS001	TEJAS VILAS MAHAJAN	1668FDP	KOTAK ABSOLUTE FUND-REGULAR PLAN IDCW-REINVESTMENT	INF966L01259	P	75000	-	DEMAT	2222444455555555	-	ADMIN	VALID AUT
4	12346	07/05/2024	08:00:00	441270000111	2024091	UCC90012	TEJAS IDFC AC TEST TEST	1668FD1	KOTAK ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT	INF966L01549	P	55000	-	DEMAT	996623312359840	-	ADMIN	VALID PAY
5	12346	07/05/2024	09:00:00	441270000112	2024091	UCC90012	TEJAS IDFC AC TEST TEST	1668FD1	KOTAK ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT	INF966L01549	R	-	500	DEMAT	996623312359840	-	ADMIN	VALID PRC

➤ Order Status report- (Member Desk>Menu>Report>Order Status Report)

User can view the Status of Orders placed. User can apply filters as per requirement to generate reports. User can also export this report in Excel and TXT format for their reference.

Order Status Report

Order No.

OR

From Date * To Date * Order Status * Trans Type * Order Type Sub Order Type

Settlement Type AMC Scheme Name Client Code/Name

Order Status Report : 06-05-2024 To 07-05-2024

Show 50 entries

Sr No	Member Code	Order Date	Order Time	Order No.	Sett. No.	Client Code	Client Name	Scheme Code	Scheme Name	ISIN	Buy(P)/ Sell(R)	Amount	Units	DP Trans.	DP/Folio No.	Folio No.
1	12346	06/05/2024	03:00:26	441270000080	2024090	UCC9007	ACHIT TEST TEST	02-DP	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN	INF209K01090	P	8500	0.000	DEMAT	1122334455667704	
2	12346	06/05/2024	00:00:00	441270000309	2024090	UCC90012	TEJAS IDFC AC TEST TEST	02-DP	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN	INF209K01090	P	55000	0.000	DEMAT	9966223312359840	
Current Page Total												63500.00	0.000			
Total Records		2	Report Total Amount		63,500	Total Units		0								

➤ **Allotment Statement report-**
(Member Desk>Menu>Report> Allotment Statement report)

User can check the unit allotment of the transactions. User can apply filters as per requirement to generate reports. User can also export this report in Excel and TXT format for their reference.

Allotment Statement Report

Order Ids

OR

Member Code From Date * To Date * Order Type Sub Order Type

➤ **Redemption Statement report-**
(Member Desk>Menu>Report> Redemption Statement report)

User can check status of redemption orders after the same is processed by the RTAs. User can apply filters as per requirement to generate reports. User can also export this report in Excel and TXT format for their reference.

Redemption Statement Report

Order Ids

OR

Member Code: 12346 - TEST NJ MEMBER

Order From Date *:

Order To Date *:

Order Type:

Sub Order Type:

➤ **Redemption Payout date report-**
(Member Desk>Menu>Report> Redemption Payout date report)

User can check the redemption payout status of redemption orders. User can apply filters as per requirement to generate reports. User can also export this report in Excel and TXT format for their reference.

Redemption Payout Date Report

Order Ids

OR

Member Code: 12346 - TEST NJ MEMBER

Report Type:

From Date *:

To Date *:

AMC Name:

➤ **Security Delivery and Shortage report-**
(Member Desk>Menu>Report> Security Delivery and Shortage report)

User can check Transaction Orders for whom units are allotted and yet to be allotted and Shortage in units for specific Order. User can also export this report in Excel and TXT format for their reference.

Securities Delivery and Shortage Report

Date Type : Transaction Date

Date:

Settlement Type:

DP Type:

Member Code : 12346

Client Code:

Order No. :

➤ **Refund report-**
(Member Desk>Menu>Report>Refund Report)

User can check the refund status of invalid purchase orders. User can apply filters as per requirement to generate reports. User can also export this report in Excel and TXT format for their reference.

Refund Report

Date Type * From Date * To Date * AMC Order No.
 ⚠ Maximum 50 Order No. are allowed with comma(,) separated.

Refund Report : View Records

Show 50 entries

Sr No.	Member Code	Transaction Date	Order No.	Seit No.	Client Code	Client Name	Scheme Code	Scheme Name	ISIN	Buy Sell	Amount	Refund Amount	Units	DP Trans	DP
1	12346	04/12/2023	433380000018	2023090	TEJAS013	TEJASM TEST TEST	02-DP	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN	INF209K01090	FRESH	6500	6500.00	93.197	DEMAT	11223
2	12346	04/12/2023	433380000016	2023090	TEJAS013	TEJASM TEST TEST	02-DP	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN	INF209K01090	FRESH	7500	7500.00	0.000	DEMAT	11223

Showing 1 to 2 of 2 entries Previous **1** Next

➤ Member Fund Allocation Order Wise Report Other Than PA (Member Desk>Menu>Report> Member Fund Allocation Order Wise Report Other Than PA)

This report displays the allocation of funds order wise received through service provider.

- Member fund allocation order wise report

Member Fund Allocation Order wise Report Other than PA

Report Type

From Date * To Date * Member Code Client Code PG Bank Ref No

Member fund allocation order wise Report | 01-04-2024 To 07-05-2024

Show 50 entries

Sr No.	CFPPGBankRefNo	DuplicatePGBank	Order/Process_DuplicatePGBank	IMPORTFILENAME	ErrorRemarks	Id	UTRNO	MemCode	ClCode	paymentdate	TotalAmount	TotalAllocatedAmount	RemainingAmount	TotalSettlementAmount	Remaining
1	2106662915			pgmis_19042024_050651.txt		405	54685081	12346	UCC90012	04/19/2024 17:06:51 PM	7500	0	7500	0	7500
2	1106662974			pgmis_18042024_115412.txt		402	94411854	12346	UCC90013	04/18/2024 11:54:12 AM	24000	0	24000	0	24000
3	1106662972			pgmis_18042024_113618.txt		400	94411852	12346	UCC90013	04/18/2024 11:36:19 AM	22000	22000	0	0	22000

- Age wise/Bank wise order funds received report

Member Fund Allocation Order wise Report Other than PA

Report Type

Date * Member Code Client Code

Settlement Type AMC Scheme Name

Agewise/Bankwise orders fund received report | 19-04-2024

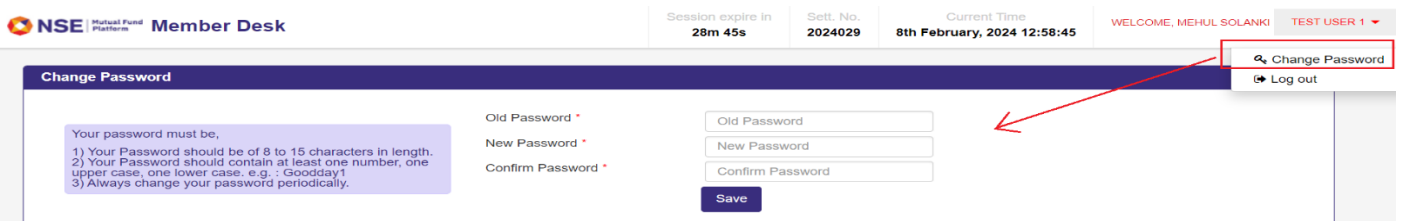
Show 50 entries

Sr No.	Member Code	Date	Order No.	Sett. No.	Settlement Type	Mode Funds Initiated Received	Bank Where Funds Received	Client Code	Client Name	Scheme Code	Scheme Name
1	12346	19/04/2024	441100000024	2024079	T2			UCC90012	TEJAS IDFC AC TEST TEST	02-DP	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REG
2	12346	19/04/2024	441100000025	2024079	T2			UCC90012	TEJAS IDFC AC TEST TEST	02-DP	ADITYA BIRLA SUN LIFE TAX RELIEF '96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REG

Showing 1 to 2 of 2 entries Previous **1** Next

Change Password

The Member Admin & Dealer user can change the password for his/her login as per below screenshot.



Change Password

Your password must be,
 1) Your Password should be of 8 to 15 characters in length.
 2) Your Password should contain at least one number, one upper case, one lower case. e.g. : Goodday1
 3) Always change your password periodically.

Old Password *
 New Password *
 Confirm Password *

Session expire in **28m 45s** | Sett. No. **2024029** | Current Time **8th February, 2024 12:58:45** | WELCOME, MEHUL SOLANKI | TEST USER 1