Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 66086	**Date:** January 10,2025
Circular Ref. No: 0017/2025	

All Members,

Sub: Facility on NMASS to upload TM Charges- Trading supported by Block mechanism

This is with reference to circular NCL/CMPT/59852 dated December 20, 2023. The facility for uploading the TM Charges files is being made available in NMASS.

The members will be provided a facility to set the fixed percentage charge up to 4 decimals through NMASS front end and /or upload the TM Charges file specifying the Client wise amount. The response file will be available for download in NMASS interface. The files uploaded shall be processed at regular intervals.

The user manual for accessing the same, details regarding file format & response file is provided in **Annexure**.

The facility will be available effective **January 13, 2025.**

Members are requested to take note of the above.

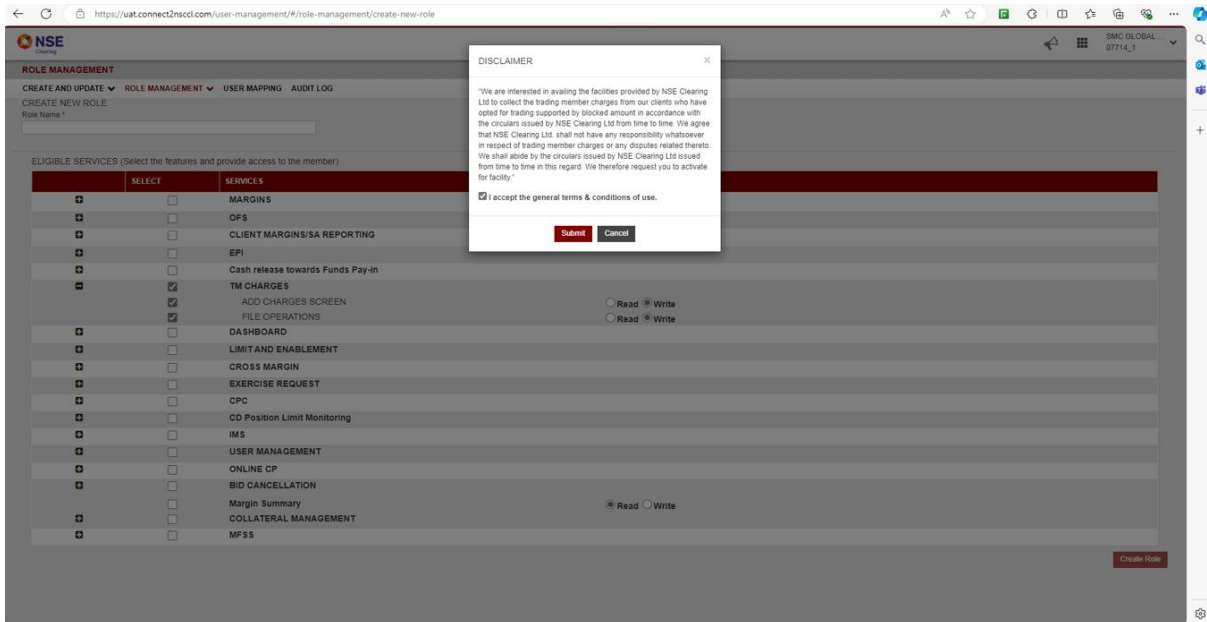**For and on behalf of NSE Clearing Limited**

Nisha Pillai
Vice President

Telephone No	Email id
18002660050 (Option 2)	support@nsccl.co.in

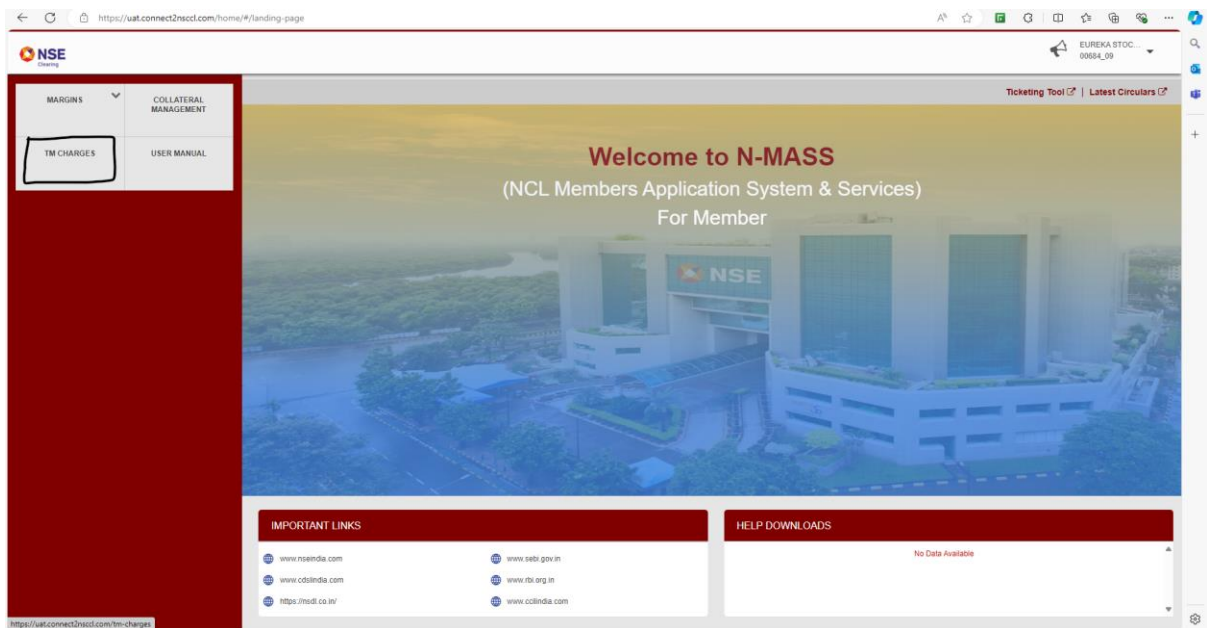**NMASS User Manual- TM charges for UPI Block facility in Cash segment**
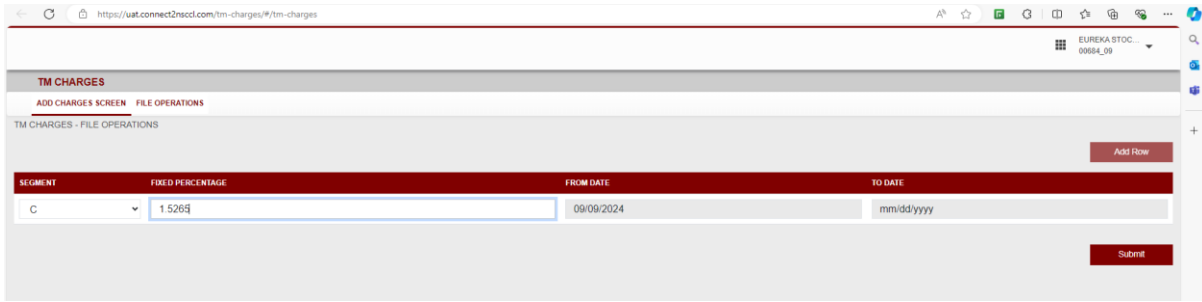
Set up TM CHARGES by TM: -

To avail the facility, The Super Admin of TM must assign by selecting 'TM Charges' field for Fixed percentage and file operations in Role Management tab on NMASS.

1) After selecting TM Charges a popup will appear on the screen as shown in below snapshot. The TM must select before opting the facility.
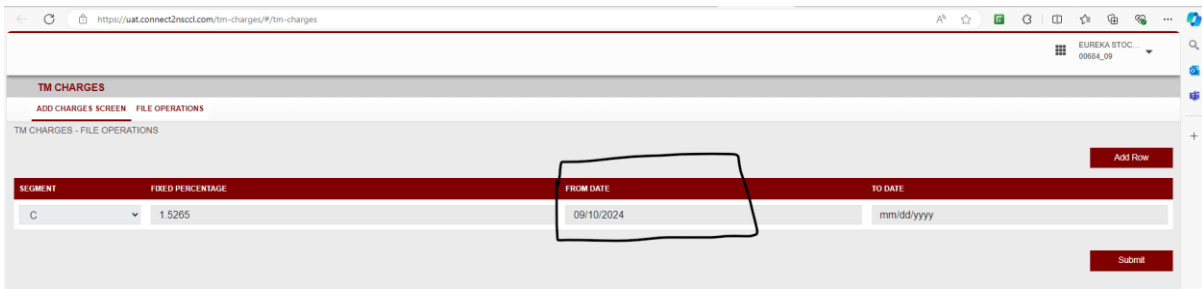

2) TM can set the Fixed percentage charge within a specified limit by set by user up to 4 decimals through NMASS FE screen provided.
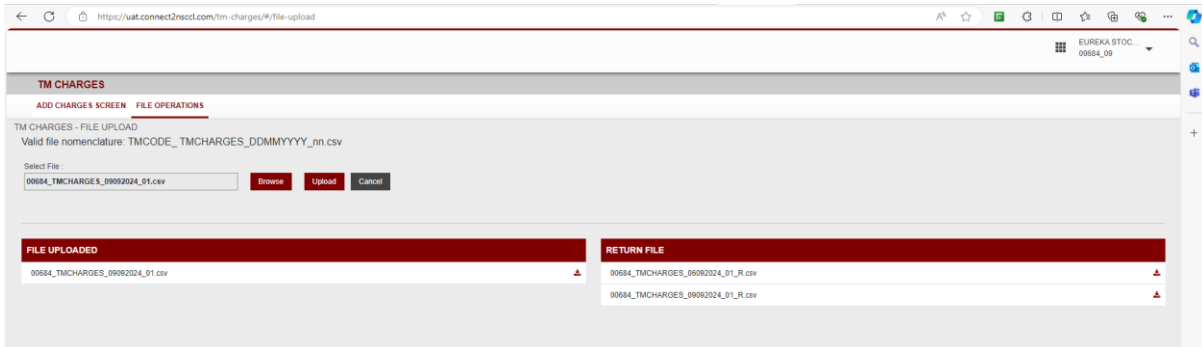
3) After submitting the fixed percentage from date will be considered as next working date.

TM file upload and download return file screen for TM Charges

4) TM will have option to upload TM Charges file from NMASS and Download the return file in RETURN FILE tab as follows:

- ➢ **File to be uploaded- File nomenclature: TMCODE_ TMCHARGES_DDMMYYYY_nn.csv**

Trade Date	DD-MMM-YYYY
TM Code	TM code
UCC	Client code
Amount	Up to 2 decimals

Note: -
TM should give complete set of charges in single file. Partial upload of charges not permitted.

- ➢ Return/Response File downloaded to Members

  S for Success or R for Rejection

Trade Date	DD-MMM-YYYY Example: 09-Feb-2024
TM Code	Trading member code
UCC	Client code
Amount	Up to 2 decimals
Response	S or R
Reason Code	*

*

Reason Code	Particulars
1	invalid date
2	invalid tm or client
3	amount upto 2 decimals
4	extra fields received
5	duplicate client uploaded
6	invalid number
8	invalid headers