❖ Role management Access to new module



❖ File Format

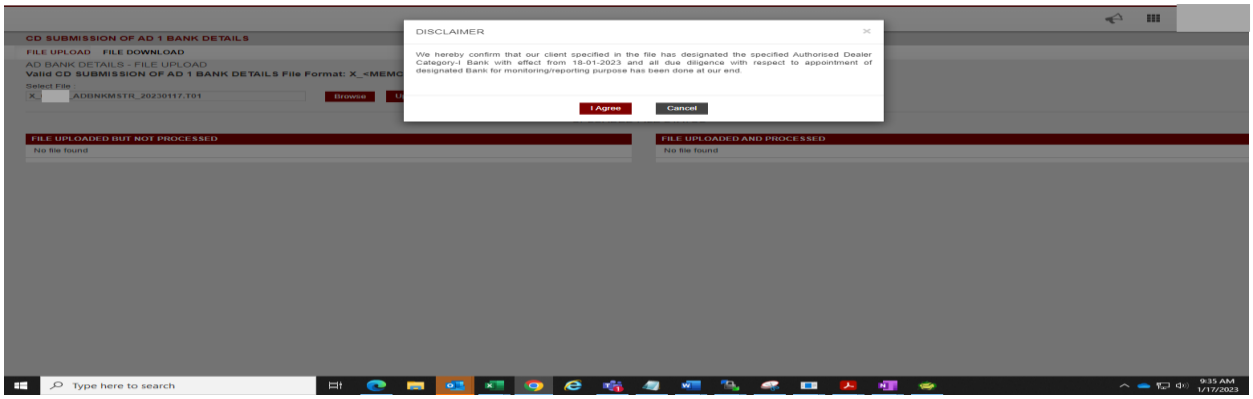
- Upload File nomenclature- **X_<MEMBERCODE>_ADBNK_MSTR_YYYYMMDD.Tnn**
- Response File nomenclature-**X_<MEMBERCODE>_ADBNK_MSTR_YYYYMMDD.S/Rnn**
  - File will have S status when file is processed. And R status where whole file is rejected.
    Processed File will contain success or reject status at individual record Level. Successful Records will have "S" status code with success word as error code. Rejected Records will have "R" status code with respective error code.

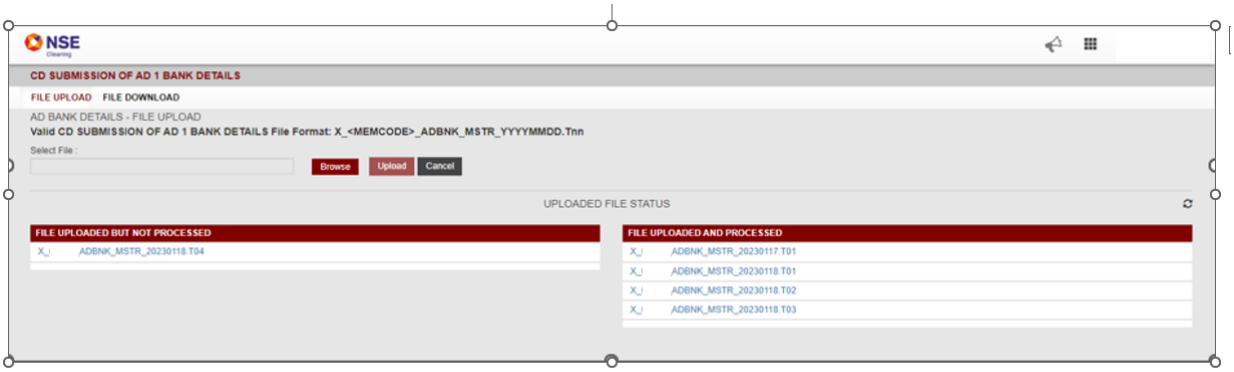
Sl	Column Name	Field Length	Remarks
1	Name of the client	CHAR (300)	Mandatory
2	Permanent Account Number (PAN)	CHAR (10)	Mandatory
3	Trading member code (TM Code)	CHAR (5)	Optional. However, if provided, must be linked to the Clearing Member
4	Custodian Participant code (CP code)/ UCC code	CHAR (12)	Mandatory UCC code will be provided for Non-CP client
5	Clearing member (CM) code of AD-I Bank	CHAR (6)	Optional field. To Be provided if AD-1 bank is a valid Clearing Member of NCL
6	E-mail ID	CHAR(100)	Mandatory- Email id of AD 1 Bank is required
7	Is Valid?	CHAR (1)	For insert, this flag must be 'Y' and for deletion the flag must be "N"

*File will not contain headers

❖ File Upload in NMass portal by Clearing Member

➢ **File upload screen**





➢ Response Download

