

Annexure

1. Client Funds Debit report (DCDEBIT)

Filename (for TM): C_<membercode>_T_DCDEBIT_<ddmmyyyy>.csv

Filename (for CM): C_<membercode>_ DCDEBIT_<ddmmyyyy>.csv

TM Code
UCC Code
Mode
UMN Number
IFSC
Account Number
Amount Debited

2. Client Block Create (DCBLOCKCREATE)

Filename (for TM): C_<membercode>_T_DCBLOCKCREATE_<ddmmyyyy>.csv

Filename (for CM): C_<membercode>_ DCBLOCKCREATE_<ddmmyyyy>.csv

UMN
Sponsor Bank
Segment
CM Code
TM Code
UCC
TM Reference Id
IFSC
Account No.
Blocked Amount
Block Timestamp
Maturity Timestamp
Sponsor Bank Return Code
Total Amount Debited
Total Amount Released
Balance Amount
Block Status
CC Release Reason
Create Time

3. Client UCC Details (DCUCC)

Filename (for TM): C_<membercode>_T_DCUC _<ddmmyyyy>.csv

Filename (for CM): C_<membercode>_DCUC _<ddmmyyyy>.csv

Segment

TM Code

UCC

Beneficiary Name

Mobile

Email

Bank List

DP List

Exchange

Registration Status

Registration Timestamp

De-Registration Timestamp