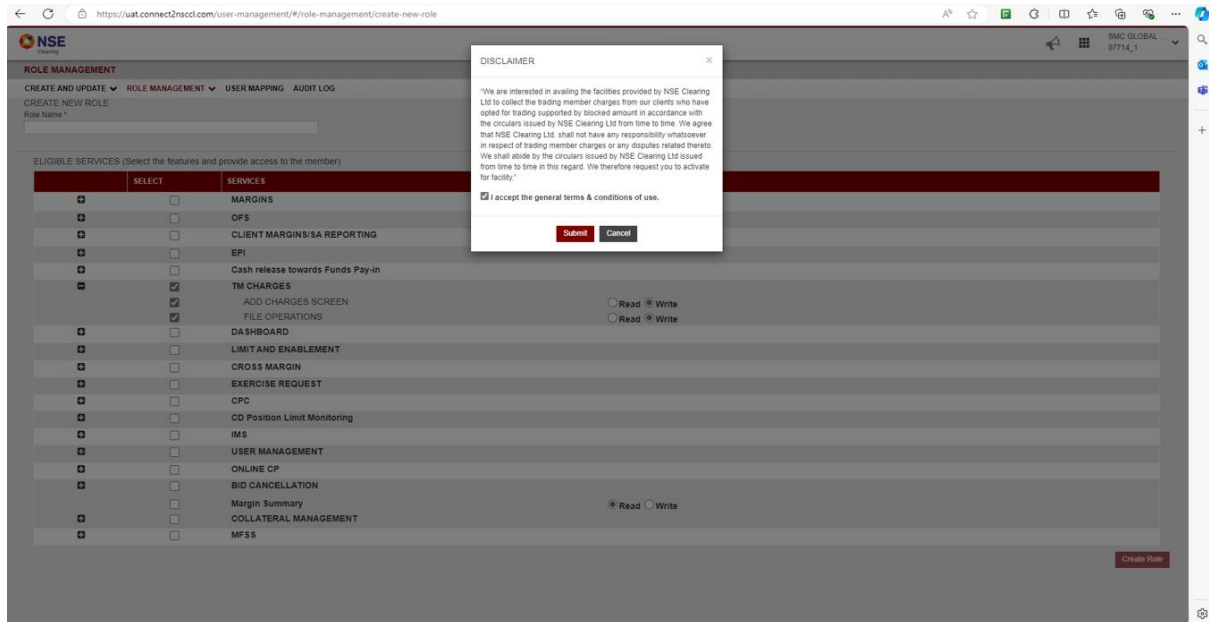


NMASS User Manual- TM charges for UPI Block facility in Cash segment

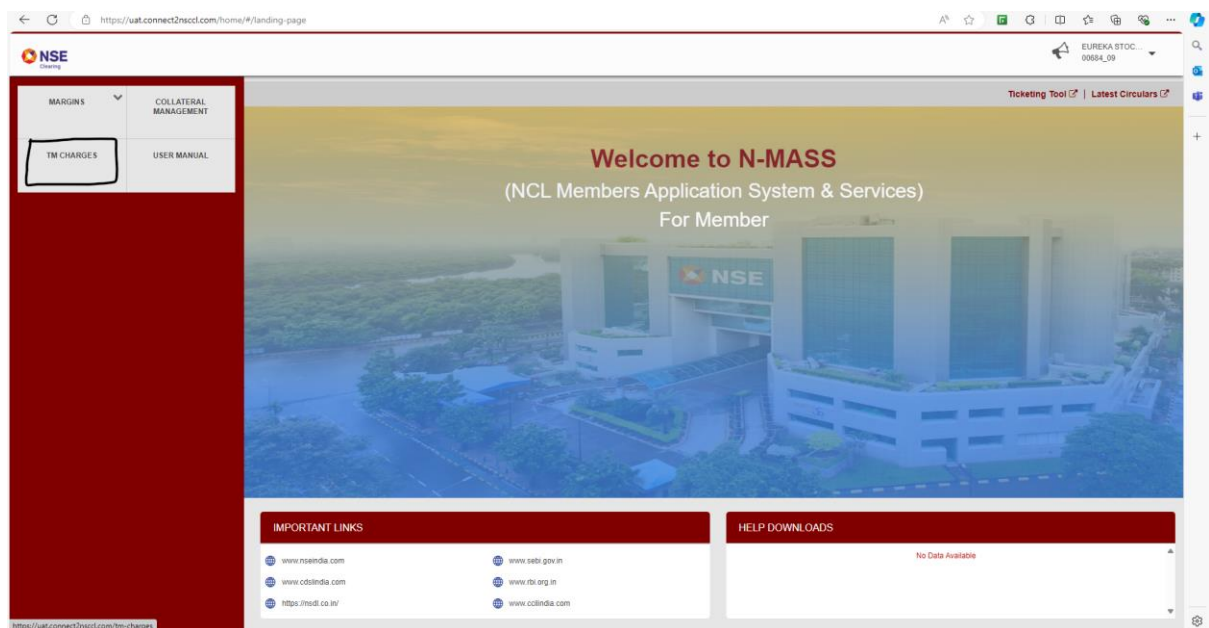
Set up TM CHARGES by TM: -

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.



TM CHARGES

ADD CHARGES SCREEN FILE OPERATIONS

TM CHARGES - FILE OPERATIONS

Add Row

SEGMENT	FIXED PERCENTAGE	FROM DATE	TO DATE
C	1.5265	09/09/2024	mm/dd/yyyy

Submit

3) After submitting the fixed percentage from date will be considered as next working date.

TM CHARGES

ADD CHARGES SCREEN FILE OPERATIONS

TM CHARGES - FILE OPERATIONS

Add Row

SEGMENT	FIXED PERCENTAGE	FROM DATE	TO DATE
C	1.5265	09/10/2024	mm/dd/yyyy

Submit

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:

TM CHARGES

ADD CHARGES SCREEN FILE OPERATIONS

TM CHARGES - FILE UPLOAD

Valid file nomenclature: TMCODE_TMCHARGES_DDMMYYYY_nn.csv

Select File:

00684_TMCHARGES_09092024_01.csv

Browse Upload Cancel

FILE UPLOADED	RETURN FILE
00684_TMCHARGES_09092024_01.csv	00684_TMCHARGES_09092024_01_R.csv
	00684_TMCHARGES_09092024_01_R.csv

- **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