



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSCCL/MFSS/36373

Date : Nov 24, 2017

Circular Ref. No : 199/2017

All Participants,

Sub: Format for ETF Refund Report - MFSS Segment and e-ETF facility

Further to circular no. NSCCL/MFSS/36303 and NSE/CMTR/36302, the Participants of the MFSS and e-ETF facility under E-IPO platform are requested to note the file format for ETF Refund Report.

Participants may refer to the following Annexures for file formats

Segment	File Nomenclature	Annexure No
MFSS	M_<TM code>_REFUND_<ddmmyyyy>_<nn>.txt	1
e-ETF facility on E-IPO Platform	<TM_CODE>_RFND_<SYMBOL>_DDMMYYYYY.CSV	2

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

Toll Free No	Fax No	Email id
1800 266 0057	022-26598269	mfss_clearing@nsccl.co.in



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

ANNEXURE 1

File Nomenclature: M_<TM code>_REFUND_<ddmmyyyy>_<nn>.txt

SR NO	Field Name	Field Length	Type
1	Date of Report	8	Date (DDMMYYYY)
2	Order No	12	Alphanumeric
3	Settlement Type	1	Alphanumeric
4	Settlement No	7	Number
5	Allotment Mode	1	Alphanumeric
6	Order Date	8	Date (DDMMYYYY)
7	Order Time	8	HH:MM:SI
8	Scheme Category	5	Alphanumeric
9	AMC code	3	Alphanumeric
10	AMC Scheme Code	10	Alphanumeric
11	RTA Code	10	Alphanumeric
12	RT Scheme Code	5	Alphanumeric
13	Scheme Symbol	10	Alphanumeric
14	Scheme Series	2	Alphanumeric
15	Scheme Option Type	1	Alphanumeric
16	ISIN Code	12	Alphanumeric
17	Ordered Quantity	18	Number
18	Ordered Amount	16	Alphanumeric
19	Purchase Type	1	Alphanumeric



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

20	Member Code	5	Alphanumeric
21	Branch Code	3	Alphanumeric
22	Dealer Code	5	Number
23	Folio Number	16	Alphanumeric
24	Payout Mechanism	1	Number
25	Application Number	10	Alphanumeric
26	Client Code	10	Alphanumeric
27	Tax Status	2	Alphanumeric
28	Mode of Holding	2	Alphanumeric
29	Client Name	70	Alphanumeric
30	Depository Name	8	Alphanumeric
31	DP Id	8	Alphanumeric
32	DP client Id	16	Alphanumeric
33	NAV for Allotment	26	Number
34	Quantity allotted	26	Number
35	Amount Refund	26	Number
36	SIP Regd No	15	Alphanumeric
37	SIP Tranche No	10	Alphanumeric
38	participant dp id	8	Alphanumeric
39	participant beneficiary id	16	Alphanumeric
40	EUIN number	10	Alphanumeric



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

ANNEXURE 2

File Nomenclature: <TM_CODE>_RFND_<SYMBOL>_DDMMYYYY.CSV

SR NO	Field Name	Field Length	Type
1	Order Date	11	Alphanumeric
2	Order ID	16	Alphanumeric
3	Trading Member Code	5	Alphanumeric
4	Symbol	10	Alphanumeric
5	Series	2	Alphanumeric
6	Amount	15,2	Number
7	Pan number	10	Alphanumeric
8	Depository	4	Alphanumeric
9	Depository_ID	8	Alphanumeric
10	Ben_ID	16	Alphanumeric
11	Category	10	Alphanumeric
12	Sub Category	6	Alphanumeric
13	ARN Number	16	Alphanumeric
14	Broker Code	16	Alphanumeric
15	Parameter	10	Alphanumeric
16	EUIN Number	16	Alphanumeric
17	Reference Amount	24,2	Number