

Annexure 1

Refund report to members – MFSS

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	RTA 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
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