

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 44807	Date: June 29, 2020
Circular Ref. No: 0215 /2020	

All Participants,

Sub: Subscription Allotment Report Modification

NSE Clearing Limited handles clearing and settlement activities for bids collected on Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited (NSEIL).

NSE Clearing Ltd. receives allotment information from RTA for subscription and redemption orders. The information received from RTA is shared with the participants through Subscription allotment report & Redemption Allotment report for subscription & redemption orders respectively.

The RTAs have informed about changes in allotment information for subscription provided to clearing corporation. Accordingly, additional details will be provided to participants in the report as provided by RTAs. The revised format of report is attached as **Annexure 1**.

Please note mentioned change shall be effective from July 01, 2020.

For and on behalf of
NSE Clearing Limited

Sunil Bhatia
Chief Manager

Toll Free No	Fax No	Email id
1800 266 0050	022-26598269	mfss_clearing@nsccl.co.in

Annexure 1

Report Name - M_<member code>_ALLOT_<DDMMYYYY>_NN

File Details
Date of Report
Order No
Settlement Type
Settlement No
Allotment Mode
Order Date
Order Time
Scheme
AMC code
AMC Scheme Code
RTA Code
RT Scheme Code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount
Purchase Type
Member Code
Branch Code
Dealer Code
Folio Number
Payout Mechanism
Application Number
Client Code
Tax Status
Mode of Holding
Client Name
Depository Name
DP Id
DP client Id
NAV for allotment
Quantity allotted
Amount allotted
SIP Regd No
SIP Tranche No
Participant DP Id
Participant Beneficiary Id
EUIN number
Stamp Duty Amount