

PART C REPORTS

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1. SUBSCRIPTION OBLIGATION REPORT (SOBG)

File Name	M_<MEMBERCODE>_SOBG_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Date
Settlement Date
Settlement Type
Settlement Number
Trading Member Code
Client Code
Depository ID
DP Client ID
Order Number
Order Indicator ('S' for Subscription)
Symbol
Series
Amount (Rs.)

2. FINAL SUBSCRIPTION OBLIGATION REPORT (FOBG)

File Name	M_<MEMBERCODE>_FOBG_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Date
Settlement Date
Settlement Type
Settlement Number
Trading Member Code
Client Code
Depository ID
DP Client ID
Order Number
Order Indicator ('S' for Subscription)
Symbol
Series



3. DELIVERIES REPORT (DLVR)

File Name	M_<MEMBERCODE>_DLVR_SETTYPNO_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details –

Settlement Number

Delivery Date

Security Symbol

Security Series

ISIN Code

Quantity to be Received (Electronic)

Quantity Received (Electronic)

Order Number

Client Code

4. SECURITY WISE DEMAT RECEIPT STATEMENT (DFRS)

File Name	M <MEMBERCODE> DFRS <DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details –

Settlement Number

Security Symbol

Security Series

Security ISIN

Quantity Received

Depository ID (For which order is entered)

DP Client ID (For which order is entered)

Transaction Number

5. SECURITY SHORTAGE REPORT

File Name	M_<MEMBERCODE>_<SHRT_SETTYPNO_DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Number
Client Code
Settlement Type
Settlement Number
Security Symbol
Security Series
Security ISIN
Delivering Member
Quantity to be Received
Quantity Received (This will always be NIL)
Short Quantity

6. SECURITY SHORTAGE REPORT FINAL

File Name	M_<MEMBERCODE>_<SHRT_F_SETTYPNO_DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Number
Client Code
Settlement Type
Settlement Number
Security Symbol
Security Series
Security ISIN
Delivering Member
Quantity to be Received
Quantity Received – (This will always be NIL)
Short Quantity

7. SECURITY WISE DEMAT DELIVERY STATEMENT (DFDS)

File Name	M_<MEMBERCODE>_DFDS_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Settlement Type
Settlement Number
Security Symbol
Security Series
Security ISIN
Client Code
Quantity Delivered
Depository ID (For which order is entered)
DP Client ID (For which order is entered)
Transaction Number

8. FNDS REPORT

File Name	M_<MEMBERCODE>_FNDS_<SETTYPNO>_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Settlement Type
Settlement Number
Delivery Date
Security Symbol
Security Series
ISIN Code
Amount to be Received
Order Number
Client Code

9. ALLOTMENT REPORT FOR ETF NFO/ FFO

File Name	M_<MEMBERCODE>_ NFOALLOT_<SETTYPNO>_<DDMMYYYY>_<NN>.txt
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	TXT

File Details -

Date of Report
Order Number
Settlement Type
Settlement Number
Allotment Mode
Order Date
Order Time
Scheme Category
AMC code
AMC Scheme Code
RTA Code
RT Scheme Code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount (Rs.)
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
Client ID
NAV for Allotment
Quantity Allotted
Amount (Rs.)
Allotted
Stamp Duty

10. REFUND REPORT FOR ETF NFO/ FFO

File Name	M_<MEMBERCODE>_REFUND_<DDMMYYYY>_<NN>.txt
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	TXT

File Details -

Date of Report
Order Number
Settlement Type
Settlement Number
Allotment Mode
Order Date
Order Time
Scheme Category
AMC Code
AMC Scheme code
RTA Code
RTA Scheme code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount (Rs.)
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
Refund Amount (Rs.)
SIP Registration Number
SIP Tranche Number
Participant DP ID
Participant Beneficiary ID EUIN
Number

11. SUBSCRIPTION ALLOTMENT REPORT

File Name	M_<MEMBERCODE>_ALLOT_<DDMMYYYY>_NN.txt
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	TXT

File Details -

Date of Report
Order Number
Settlement Type
Settlement Number
Allotment Mode
Order Date
Order Time
Scheme Category
AMC Code
AMC Scheme Code
RTA Code
RT Scheme Code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount (Rs.)
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 (Rs.)
SIP Registration Number
SIP Tranche Number
Participant DP ID
Participant Beneficiary ID
EUIN Number
Stamp Duty Amount (Rs.)

12. SUBSCRIPTION ALLOTMENT REJECTION REPORT

File Name	M_<MEMBERCODE>_ALLOT_REJ_<DDMMYYYY>.NN.txt
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	TXT

File Details –

Date of Report
Order Number
Settlement Type
Settlement Number
Allotment Mode
Order Date
Order Time
Scheme Category
AMC Code
AMC Scheme Code
RTA Code
RT Scheme Code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount (Rs.)
Purchase Type
Member Code
Branch Code
Dealer Code
Folio Number
Payout Mechanism
Application Number
Client Code
Tax Status
Mode of Holding
Client Name
Rejection Reason
SIP Registration Number
SIP Tranche Number
EUIN Number

13. REDEMPTION REPORT

File Name	M_<MEMBERCODE>_REDEM_<DDMMYYYY>_NN.txt
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	TXT

File Details –

Date of Report
Order Number
Settlement Type
Settlement Number
Allotment Mode
Order Date
Order Time
Scheme Category
AMC Code
AMC Scheme Code
RTA Code
RTA Scheme Code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount (Rs.)
Purchase Type
Member Code
Branch Code
Dealer Code
Folio Number
Payout Mechanism
Application Number
Client Code
Tax Status
Mode of Holding
Client Name
Bank Name
Bank Account Type
Bank Account Number
NAV for redemption
Quantity Redeemed
Amount (Rs.) Redeemed
Entry/Exit Load
Security Transaction Tax
TDS
EUIN Number

14. REDEMPTION REJECTION REPORT

File Name	M_<MEMBERCODE>_REDEM_REJ_<DDMMYYYY>_NN.txt
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	TXT

File Details –

Date of Report
Order Number
Settlement Type
Settlement Number
Allotment Mode
Order Date
Order Time
Scheme Category
AMC Code
AMC Scheme Code
RTA Code
RT Scheme Code
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Ordered Quantity
Ordered Amount (Rs.)
Purchase Type
Member Code
Branch Code
Dealer Code
Folio Number
Payout Mechanism
Application Number
Client Code
Tax Status
Mode of Holding
Client Name
Rejection Reason
EUIN number

15. PROVISIONAL ORDER REPORT

File Name	M_<MEMBERCODE>_ORD_PROV_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Number
Settlement Type
Settlement Number
Subscription/Redemption Flag
Allotment Mode
Order Date
Order Time
AMC Code
AMC Scheme Code
RTA Code
RTA Scheme Code
Scheme Category
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Quantity
Amount (Rs.)
Purchase Type
Member Code
Branch Code
Dealer Code
Folio Number
Payout Mechanism
Application Number
First Client Code
Tax Status
Mode of Holding
First Client Name
First Client PAN
First Client KYC Flag
Second Client Name
Second Client Pan
Second Client KYC Flag
Third Client Name
Third Client PAN
Third Client KYC Flag
Guardian Name
Guardian PAN
Depository Name
DP ID
DP Client ID
Mobile Number



Bank Acct Type Bank
Account Number
Bank Name
Bank Branch
Bank City
MICR Code
NEFT Code
RTGS Code
E-mail ID
Confirmation Flag
Rejection Reason
SIP Registration Number
SIP Tranche Number
EUIN Number

16. **FINAL ORDER REPORT**

File Name	M_<MEMBERCODE>_ORD_FNL_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details –

Settlement Type
Settlement Number
Subscription/Redemption Flag
Allotment Mode
Order Date
Order Time
AMC Code
AMC Scheme Code
RTA Code
RTA Scheme Code
Scheme Category
Scheme Symbol
Scheme Series
Scheme Option Type
ISIN Code
Quantity
Amount (Rs.)
Purchase Type
Member Code
Branch Code
Dealer Code
Folio Number
Payout Mechanism
Application Number
First Client Code
Tax Status
Mode of Holding
First Client Name



First Client PAN

First Client KYC Flag
Second Client Name
Second Client Pan
Second Client KYC Flag
Third Client Name
Third Client PAN
Third Client KYC Flag
Guardian Name
Guardian PAN
Depository Name
DP ID
DP Client ID
Mobile Number
Bank Account Type
Bank Account Number
Bank Name
Bank Branch
Bank City
MICR Code
NEFT Code
RTGS Code
E-mail ID
Confirmation Flag
Rejection Reason
SIP Registration Number
SIP Tranche Number

17. SUBSCRIPTION FUNDS SETTLED REPORT

File Name	M_<MEMBERCODE>_CLI_FUNDS_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Date
Order Number
AMC Code
AMC Scheme code
RTA Code
RTA Scheme code
Symbol
Series
Client Code
Client Bank name
Client Bank Account Number
Amount (Rs.)
Credit Confirm from Exchange Y/N

18. SUBSCRIPTION REFUND SETTLED REPORT

File Name	M_<MEMBERCODE>_CLI_REFUND_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Date
 Order Number
 AMC Code
 AMC Scheme code
 RTA Code
 RTA Scheme code
 Symbol
 Series
 Client Code
 Client Bank Name
 Client Bank Account Number
 Order Amount (Rs.)
 Allotment Quantity
 Refund Amount (Rs.)
 UTR
 Transfer Date (DDMMYYYY)
 Refund to Client by NCL Amount (Rs.)
 Returned to AMC by NCL Amount (Rs.)

19. REDEMPTION FUNDS REPORT

File Name	M_<MEMBERCODE>_CLI_REDEMP_<DDMMYYYY>.csv
File Location	MFSS/ M<Members Folder>/Reports/Dnld
File Type	CSV

File Details -

Order Date

Order Number

AMC Code

AMC Scheme Code

RTA Code

RTA Scheme Code

Symbol

Series

Client Code

Client Bank Name

Client Bank Account Number

Redemption Amount (Rs.)

UTR

Transfer Date (DDMMYYY)

Redemption Amount (Rs.) to Client by NCL Amount (Rs.)

Redemption Amount (Rs.) Returned to AMC by NCL Amount (Rs.)