

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/NMF/40044

Date : January 25, 2019

Circular Ref. No: 02 / 2019

All Members

Implementation of DPC (Direct Pay-out of Units to Client) and new Investor Master on NMF Trade Member Portal

In an effort to continuously develop existing systems, the Exchange shall be implementing the feature of DPC (Direct Pay-out of Units to Client) and new Investor Master for the users of NMF Trade Member Portal. DPC functionality will be initially facilitated only for the schemes of CAMS. For remaining RTA's the go live date for DPC will be communicated subsequently.

Exchange shall implement this new feature w.e.f Jan 31, 2019. The live market URL shall continue to be www.nsenmf.com. The file format for DPC Transaction namely Subscription & SIP registration is provided in Annexure 1 & 2 respectively. The file format of New Client Master is available in the Member login.

Members may note that there shall be no change in the existing product, feature and process etc.

**For and on behalf of
National Stock Exchange of India Limited**

**Abhijeet Sontakke
Chief Manager**

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Annexure 1
File Format for Bulk Order Upload

Sl	Field	Data type	Size	Field Description
1	Reference number	Char	13	Reference number
2	Transaction Type	Num	1	1 - Subscription 2 - Redemption
3	Symbol	Char	10	Symbol
4	Series	Char	2	Series
5	Purchase Type	Num	1	0 – Depository Redemption 1 - Fresh Subscription 2 - Additional Subscription
6	First Client ID	Char	10	Client code of the first holder
7	Depository Participant ID	Char	8	Depository Participant ID in case of NSDL and Blank in case of CDSL
8	Depository Code	Char	8	NSDL/CDSL
9	Folio No. / Beneficiary ID	Num/Char	16	Beneficiary Id of the client
10	Amount	Num	15	Amount. Applicable for subscription. It can be upto 2 decimal places.
11	Quantity (Units)	Num	15	Number of units. Applicable only for redemption requests. It can be upto 3 decimal places
12	Order Number	Num	12	Order number would be populated as a response field if the offline order is placed successfully.
13	Error Code	Char	10	Error code would be populated as a response field if the offline order is rejected.
14	Min_Redemption_Check	Char	1	Applicable only for Redemption.
15	DPC	Char	1	Applicable only for Purchase. This field will be optional. Value can be present or absent. Y->DPC Flag is Yes N-> DPC Day Flag is No

Annexure 2
File Format for Bulk SIP Upload

Sl	Field Name	Data type	Size	Field Description
1	Reference Number	Character	13	Reference Number
2	Transaction type	Number	1	1- SIP order
3	Symbol	Character	10	Symbol
4	Series	Character	2	Series
5	Frequency	Number	1	2 – Monthly 3 – Quarterly 4 – Semi-annually 5 – Annually
6	Days or Date	Number	2	1st date till 31st date
7	Periodicity	Number	3	Duration (in months) for which investor wants to continue the SIP investment. It shall be from 1 to 120.
8	Month	Number	2	<u>Monthly</u> It will be 0 <u>Quarterly frequency</u> 1-Jan-Apr-Jul-Oct 2-Feb-May-Aug-Nov 3-Mar-Jun-Sept-Dec <u>Semi-annually</u> 1-Jan-Jul 2-Feb-Aug 3-Mar-Sep 4-Apr-Oct 5-May-Nov 6-Jun-Dec <u>Annually</u> 01-Jan 02-Feb 3-Mar,.....12-Dec
9	Amount	Number	15	Amount. Applicable for SIP order

10	Client ID	Number / character	10	Client code of the first holder
11	Depository Participant ID	character	8	Depository Participant ID in case of NSDL and Blank in case of CDSL
12	Depository Code	character	8	NSDL/CDSL
13	Beneficiary ID	Num/Char	16	Beneficiary Id of the client
14	Order Number	Number	12	Order number would be populated as a response field if the offline order is placed successfully.
15	Registration number	Number	15	Registration Number would be populated as a response field if the offline order is placed successfully
16	Error	Number	10	Error code would be populated as a response field if the offline order is rejected.
17	Same Day Flag	character	1	This field will be optional. Value can be present or absent. Y-> Same day Flag is Yes N-> Same Day Flag is No
18	DPC	character	1	This field will be optional. Value can be present or absent. Y->DPC Flag is Yes N-> DPC Day Flag is No