

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

Download Ref No: NSE/NMFTM/41123

Date : May 27, 2019

Circular Ref. No: 10/2019

All Members

Implementation of SWP (Systematic Withdrawal Plan) on NMF Trade Member Portal

In an effort to continuously develop existing systems, the Exchange shall be implementing the feature of SWP (Systematic Withdrawal Plan) on NMF Trade Member portal. The functionality of SWP will be similar to SIP whereby the users will be able to redeem their units periodically.

To start with, SWP functionality will be facilitated for CAMS & Karvy RTA. The same will be extended for other RTAs subsequently.

SWP registration will be available through web portal, file upload and API. File format for registering SWP transactions through file upload is provided in Annexure -1. New APIs of NMF Trade Member Portal is available on the below link:-

<https://www.nsenmf.com/APITech/NMF II Trading Member API.pdf>

Members may note that this functionality will be implemented w.e.f. May 28, 2019.

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

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Chief Manager**

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Annexure -1
Web Portal : (Member SWP transaction upload)

Field Sequence	Data Item	Type	Mandatory	Length	Remarks
Field1	Reference_Number	Character	Yes	13	Reference_Number
Field2	Transaction_type	Character	Yes	1	2-SWP order
Field3	Symbol	Character	Yes	10	Symbol
Field4	Series	Character	Yes	2	Series
Field5	Frequency	Number	Yes	1	2 – Monthly 3 – Quarterly 4 – Semi-annually 5 – Annually
Field6	Days_Date	Number	Yes	2	1st date till 31st date
Field7	Periodicity	Number	Yes	3	Duration (in months) for which investor wants to continue the SWP investment. It shall be from 1 to 120.
Field8	Month	Number	Yes	2	Monthly It will be 0 Quarterly frequency 1-Jan-Apr-Jul-Oct 2-Feb-May-Aug-Nov 3-Mar-Jun-Sept-Dec Semi-annually 1-Jan-Jul 2-Feb-Aug 3-Mar-Sep 4-Apr-Oct 5-May-Nov 6-Jun-Dec Annually 1-Jan 2-Feb 3-Mar,.....12-Dec
Field9	Unit	Number	Yes	15	Unit
Field10	Client_ID	Number/C haracter	Yes	10	Client code of the first holder
Field11	Depository_Participa nt_ID	Character	Yes	8	Depository Participant ID in case of NSDL and Blank in case of CDSL
Field12	Depository_Code	Character	Yes	8	NSDL/CDSL
Field13	Beneficiary_ID	Character	Yes	16	Beneficiary Id of the client

Field14	Order_Number	Number	Yes	16	Order_Number
Field15	Registration_number	Number	Yes	15	Registration_number
Field16	Error	Character	Yes	10	Error
Field17	Bypass Min Red Qty	Character	No	1	Y-MinRed Qty Flag is Yes N-MinRed Qty Flag is No