

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

Download Ref No: NSE/NMFTM/47597

Date: March 10, 2021

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All Members,

**Revision in Client Master Structure for MFSS**

Exchange is pleased to announce revision in Client Master Structure for MFSS. Members may refer the revised client master structure as per Annexure 1.

Members may create or update the client / investors through manual user interface or through bulk file upload both for existing as well as new client / investors.

**Manual Entry:**

Menu path: Masters -&gt; Investor Details

**Bulk Upload:**

Menu Path: Transactions -&gt; Batch Import -&gt; Revised Client Master

File Type: TXT

File Format: Pipe Separated

**Report Path:**

Reports -&gt; Client Master Report (Refer Annexure 2 for the format)

Members may further take a note that the below menu / functionalities will be discontinued in due course of time after the go live of revised Client master: -

- Masters -> DP Master
- Transaction -> Batch Import - > DP Master
- Masters -> Client Master
- Transaction -> Batch Import - > Client Master
- Client creation through CTCL API at the time of order entry. Accordingly, members are requested to create the client before entering the orders via CTCL API

Members may note that, the details mentioned in the Revised Client Master will be reported to RTA for fresh transaction / folios only. For existing folios, clients will have to follow the process of updating the non-financial transaction details with RTA/AMC directly.

All members using third party vendor solutions and/or in-house developed trading application are hereby requested to take note of the above and arrange to initiate necessary development at their end.

Members may note that the UAT & Go live dates for testing the above changes will be informed subsequently through a separate circular.

Encl: Annexure I – Revised Client Master Upload Structure.

Annexure 2 – Client Master Report

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

**Abhijeet Sontakke**  
**Associate Vice President**

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