

National Stock Exchange of India

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMF/49347	Date: August 24, 2021
Circular Ref. No: 14/2021	

All Members,

Revision in Client Master Structure for MFSS – Go Live

This is in continuation to NSE circular no NSE/NMFTM/47597 dated March 10, 2021 & circular no NSE/NMFTM/48087 dated April 27, 2021 regarding Revision in Client Master Structure for MFSS.

Members are requested to note that the functionality of revision in Client Master Structure will be implemented w.e.f. August 27, 2021.

Further, Members are requested to take a note of the above and start updating their client master data as per the revised format latest by 30th September 2021 post which the below menu / functionalities will be discontinued: -

- 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

For members ready reference, the changes in the client master structure are summarised as below: -

UI:

Masters-> Revised Client Master

Bulk Upload:

Menu Path: Transactions -> Batch Import -> Revised Client Master

File Type: TXT

File Format: Pipe Separated

Report Path:

Reports -> Client Master Report (Refer Annexure 2 for the format)

Members may refer to the following Annexures for further details:

Particulars	Annexures No
Revised Client Master Upload Structure	1
Client Master Report	2

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

**Manjunath Gadiyar
Senior Manager**

Toll Free No	Email id
1800-266-00-50 (Option 1)	msm@nse.co.in