

National Stock Exchange of India

Department : NMF TM SEGMENT

Download Ref No: NSE/NMFTM/ 51961

Date: April 08, 2022

Circular Ref. No: 08/ 2022

All Members,

Revised Client Master Structure for MFSS – Go Live

This is in continuation to NSE circular no. 14/2021 (Download Reference No. - NSE/NMF/49347) dated August 24, 2021 regarding Revision in Client Master Structure for MFSS for facilitation of transaction reporting to RTA as per common messaging structure published by RTAs jointly.

Members are requested to note that the functionality of revised Client Master Structure will be **mandatory** w.e.f. April 19, 2022.

Members are requested to take a note of the same and start updating their client master data as per the revised format before 19th April 2022 failing which the new transactions as well as existing SIPs will get rejected. Members may further note that the below menu / functionalities will be discontinued:

- Masters -> DP Master
- Transaction -> Batch Import - > DP Master
- Masters -> Client Master
- Transaction -> Batch Import - > Client Master
- Masters -> Investor Details
- Transaction -> Batch Import -> New Client Master
- Client creation through NNF 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 New-> Revised Client Master (Refer Annexure 1 for the format)

File Type: TXT

File Format: Pipe Separated

Report Path:

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

Encl: Annexure I – Revised Client Master Upload Structure.

Annexure 2 – Client Master Report

National Stock Exchange of India

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

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