

National Stock Exchange of India

Circular.

Department: NMF TM Segment	
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All Members,

Revised Client Master Structure for NSE Invest.

There are upcoming changes to the UCC structure due to the introduction of standard nominee and guardian relationships. These changes are based on feedback from RTAs and aim to improve data consistency and accuracy.

Key Changes:

Standard Nominee and Guardian Relationships: A predefined list of nominee and guardian relationships will be introduced, replacing the current free-text field.

UCC Structure Update: The UCC structure will be updated to 150 fields to accommodate these changes.

Client Master Report: An additional column will be added to the Client Master Report to reflect the guardian relationship.

Implementation Details:

Transition Period: Members can update nominee relationships using either the 146-field or 150-field format but must use standard values only.

Demat Transactions:

- If the data is updated with standard values, it will be reported along with the transaction.
- If the data is not updated with standard values, it will be reported as blank.

Non-Demat Transactions: Failure to update nominee and guardian relationships with standard values will lead to transaction rejection by RTA.

Timeline:

UAT Availability: Changes will be available in UAT from December 6, 2024.

Go-Live Date: To be communicated subsequently.

Members using third-party vendor solutions or in-house developed trading applications must initiate the necessary development to accommodate these changes.

Annexure A – Web file structure

Annexure B – Web API file structure

For and on behalf of

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