

National Stock Exchange of India

Circular.

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 65771	Date: December 24, 2024
Circular Ref. No: 301/2024	

All Members,

Revised Client Master Structure for NSE Invest – Go Live.

This is in continuation to our circular no. 237/2024 (Download reference no.: NSE/65311) dated November 29, 2024, regarding Revision of Client Master Structure for NSE Invest.

Members are requested to note that the functionality of revised client master structure will be live from December 30, 2024.

Members are requested to take a note of the same and start updating their client master data as per the revised format.

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.

For members ready reference, the changes in the client master structure are summarized as below: -
UI – Masters >> Client Registration

Bulk Upload –

Menu Path: Utilities >> Bulk Upload>>Client Master Common (MFI and MFD)

Annexure A – Web file structure

Annexure B – Web API file structure

For and on behalf of National Stock Exchange of India Limited

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