

Web file Structure for

NSE Mutual Funds System



National Stock Exchange
of India Ltd Exchange
Plaza, Plot No. C/1, G
Block, Bandra - Kurla
Complex, Bandra ,
Mumbai - 400 051.

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USER MASTER

PATH:- ADMIN - USER MASTER - USER MASTER ADD/EDIT

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	FIELD MASTER
1	MEMBER CODE	-				
2	USER NAME	MANDATORY	VARCHAR	50	TYPE OF THE USER THAT HAS TO BE CREATED.	
3	LOGIN ID	MANDATORY	NUMBER	11	LOGIN ID	
4	DATE OF BIRTH	MANDATORY	DATE		DATE OF BIRTH	
5	MEMBER ARN CODE	-				
6	SUB BROKER CODE	NM	VARCHAR	50	SUB BROKER CODE, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS.	
7	SUB BROKER ARN	NM	VARCHAR	15	SUB BROKER ARN CODE, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS. HERE THE USERS HAS TO ONLY ENTER THE CODE, 'ARN' SHOULD NOT BE GIVEN THE	
8	EUIN NO.	NM	VARCHAR	10	EUIN, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS	
9	ADDRESS	NM	VARCHAR	300	ADDRESS	
10	COUNTRY	NM	VARCHAR	5	COUNTRY	
11	STATE	NM	VARCHAR	5	STATE	STATE MASTER
12	CITY	NM	VARCHAR	100	CITY	
13	PIN CODE	NM	NUMBER	7	PIN CODE	
14	PHONE	NM	NUMBER	12	PHONE	
15	MOBILE	NM	NUMBER	10	MOBILE	
16	FAX NO	NM	NUMBER	13	FAX	
17	EMAIL	MANDATORY	VARCHAR	50	MAIL	
18	ACCESS LEVEL	MANDATORY	NUMBER	11	ACCESS LEVEL	

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		Y				
19	IS ACTIVE	MANDATORY	NUMBER	1	YES/NO	
20	PASSWORD	MANDATORY	VARCHAR	15	USER MASTER EDIT FIELD	

STATE MASTER

STATE CODE	STATE NAME
AN	ANDAMAN & NICOBAR
AP	ANDHRA PRADESH
AR	ARUNACHAL PRADESH
AS	ASSAM
BH	BIHAR
CH	CHANDIGARH
CG	CHHATTISGARH
DN	DADRA AND NAGAR HAVELI
DD	DAMAN AND DIU
GO	GOA
GU	GUJARAT
HA	HARYANA
HP	HIMACHAL PRADESH
JM	JAMMU & KASHMIR
JK	JHARKHAND
KA	KARNATAKA
KE	KERALA
LD	LAKSHADWEEP
MP	MADHYA PRADESH
MN	MANIPUR
ME	MEGHALAYA
MI	MIZORAM
NA	NAGALAND
ND	NEW DELHI
OR	ODISHA
OH	OTHERS
PO	PONDICHERRY
PU	PUNJAB
RA	RAJASTHAN
SI	SIKKIM
TN	TAMIL NADU
TG	TELANGANA

TR	TRIPURA
UP	UTTER PRADESH
UL	UTTARAKHAND
WB	WEST BENGAL

REPORT - USER MASTER REPORT

PATH:- ADMIN - USER MASTER - USER MASTER VIEW

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	USERNAME	VARCHAR	50	TYPE OF THE USER THAT HAS TO BE CREATED.
2	MEMBER ARN CODE	VARCHAR	20	AS PER LOGGED MEMBER
3	SUB BROKER ARN CODE	VARCHAR	50	SUB BROKER CODE, THIS CODE WILL BE SENT TO RTA FOR ALL THE TRANSACTIONS.
4	ACCESS LEVEL	NUMBER	11	ACCESS LEVEL
5	STATUS	NUMBER	1	IS ACTIVE YES / NO
6	ACTION	VARCHAR	55	RESEND EMAIL
7	CREATION DATE	DATE		CREATION DATE

USER MASTER - RIGHTS MANAGEMENT

PATH:- ADMIN - USER MASTER- RIGHTS MANAGEMENT

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION	FIELD MASTER
1	ROLE	MANDATORY	VARCHAR	50	ACCESS LEVEL	

CLIENT MASTER COMMON

PATH:- UTILITIES - BULK UPLOAD - CLIENT MASTER COMMON

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	CLIENT CODE	VARCHAR	10	MANDATORY	
2	PRIMARY HOLDER NAME	VARCHAR	70	MANDATORY	

3	PRIMARY HOLDER MIDDLE NAME	VARCHAR	70		
4	PRIMARY HOLDER LAST NAME	VARCHAR	70		
5	TAX STATUS	VARCHAR	5	MANDATORY	REFER TAX STATUS
6	GENDER	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY FOR INDIVIDUAL AND MINOR CLIENTS M/F/O/T
7	PRIMARY HOLDER DOB/INCORPORATION	DATE		MANDATORY	DD/MM/YYYY
8	OCCUPATION CODE	VARCHAR	5	MANDATORY	REFER OCCUPATION CODE
9	HOLDING NATURE	VARCHAR	5	MANDATORY	REFER HOLDING(SI/JO/AS)
10	SECOND HOLDER NAME	VARCHAR	70	CONDITIONAL MANDATORY	MANDATORY IF MODE OF HOLDING JO/AS
11	SECOND HOLDER MIDDLE NAME	VARCHAR	70		MANDATORY IF MODE OF HOLDING JO/AS
12	SECOND HOLDER LAST NAME	VARCHAR	70		MANDATORY IF MODE OF HOLDING JO/AS
13	THIRD HOLDER NAME	VARCHAR	70	OPTIONAL	
14	THIRD HOLDER MIDDLE NAME	VARCHAR	70		
15	THIRD HOLDER LAST NAME	VARCHAR	70		
16	SECOND HOLDER DOB	DATE		OPTIONAL	MANDATORY IF SECOND HOLDER NAME MENTIONED DD/MM/YYYY
17	THIRD HOLDER DOB	DATE		OPTIONAL	MANDATORY IF THIRD HOLDER NAME MENTIONED DD/MM/YYYY
18	GUARDIAN FIRST NAME	VARCHAR	120	CONDITIONAL MANDATORY	MANDATORY FOR MINOR CLIENTS
19	GUARDIAN MIDDLE NAME	VARCHAR	120		
20	GUARDIAN LAST NAME	VARCHAR	120		
21	GUARDIAN DOB	DATE		OPTIONAL	MANDATORY FOR MINOR CLIENTS DD/MM/YYYY
22	PRIMARY HOLDER PAN EXEMPT	VARCHAR	1	CONDITIONAL MANDATORY	'Y' OR 'N' IS ALLOWED FOR PRIMARY HOLDER PAN EXEMPT.
23	SECOND HOLDER PAN EXEMPT	VARCHAR	1	CONDITIONAL MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR

					SECOND HOLDER PAN EXEMPT.'
24	THIRD HOLDER PAN EXEMPT	VARCHAR	1	CONDITIONAL MANDATORY	ONLY "Y" OR "N" IS ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
25	GUARDIAN PAN EXEMPT	VARCHAR	10	CONDITIONAL MANDATORY	ONLY "Y" OR "N" IS ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
26	PRIMARY HOLDER PAN	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
27	SECOND HOLDER PAN	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
28	THIRD HOLDER PAN	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
29	GUARDIAN PAN	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT FLAG N. CLIENT MASTER VALIDATION
30	PRIMARY HOLDER-EXEMPT CATEGORY	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
31	SECOND HOLDER EXEMPT CATEGORY	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
32	THIRD HOLDER EXEMPT CATEGORY	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
33	GUARDIAN EXEMPT CATEGORY	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
34	CLIENT TYPE			MANDATORY	D/P
35	PMS	CHAR	1	OPTIONAL	CLIENT TYPE D (Y/N)

36	DEFAULT DP	VARCHAR	4	CONDITIONAL MANDATORY	MANDATORY IF CLIENT TYPE D (CDSL/NSDL)
37	CDSL DPID	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IS CDSL
38	CDSLCLTID	VARCHAR	16	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IS CDSL
39	CMBP ID	VARCHAR	16	CONDITIONAL MANDATORY	MANDATORY IF CLIENT DEFAULT DP IS NSDL
40	NSDLDPID	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IF NSDL
41	NSDLCLTID	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IF NSDL
42	ACCOUNT TYPE 1	VARCHAR	2	CONDITIONAL MANDATORY	"SB", "CB","NE" OR "NO" VALUES ARE ALLOWED REFER ACCOUNT TYPE
43	ACCOUNT NO 1	VARCHAR	40	CONDITIONAL MANDATORY	
44	MICR NO 1	VARCHAR	9	OPTIONAL	
45	IFSC CODE 1	VARCHAR	11	CONDITIONAL MANDATORY	
46	DEFAULT BANK FLAG	VARCHAR	1	CONDITIONAL MANDATORY	Y/N
47	ACCOUNT TYPE 2	VARCHAR	2	OPTIONAL	ONLY "SB", "CB","NE" OR "NO" VALUES ARE ALLOWED FOR ACCOUNT TYPE 2. REFER ACCOUNT TYPE
48	ACCOUNT NO 2	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE
49	MICR NO 2	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND IFSC NOT AVAILABLE
50	IFSC CODE 2	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND MICR NOT AVAILABLE
51	DEFAULT BANK FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE (Y/N)
52	ACCOUNT TYPE 3	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
53	ACCOUNT NO 3	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE
54	MICR NO 3	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND IFSC NOT AVAILABLE
55	IFSC CODE 3	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS

					AVAILABLE AND MICR NOT AVAILABLE
56	DEFAULT BANK FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE (Y/N)
57	ACCOUNT TYPE 4	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
58	ACCOUNT NO 4	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE
59	MICR NO 4	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND IFSC NOT AVAILABLE
60	IFSC CODE 4	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND MICR NOT AVAILABLE
61	DEFAULT BANK FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE (Y/N)
62	ACCOUNT TYPE 5	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
63	ACCOUNT NO 5	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE
64	MICR NO 5	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE AND IFSC NOT AVAILABLE
65	IFSC CODE 5	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE AND MICR NOT AVAILABLE
66	DEFAULT BANK FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE (Y/N)
67	CHEQUE NAME	VARCHAR	35	CONDITIONAL MANDATORY	SIZE OF CHEQUE NAME SHOULD BE BETWEEN 1 TO 35.'
68	DIV PAY MODE	VARCHAR	2	MANDATORY	01/02/03/04/05
69	ADDRESS 1	VARCHAR	40	MANDATORY	
70	ADDRESS 2	VARCHAR	40	CONDITIONAL MANDATORY	SIZE OF ADDRESS 2 SHOULD BE BETWEEN 1 TO 40.'
71	ADDRESS 3	VARCHAR	40	CONDITIONAL MANDATORY	SIZE OF ADDRESS 3 SHOULD BE BETWEEN 1 TO 40.'
72	CITY	VARCHAR	35	MANDATORY	
73	STATE	VARCHAR	5	MANDATORY	NOT MANDATORY FOR NRI STATE CODE
74	PINCODE	NUMBER	6	MANDATORY	
75	COUNTRY			MANDATORY	NOT MANDATORY FOR

					NRI STATE CODE
76	RESI. PHONE	VARCHAR	15	CONDITIONAL MANDATORY	SIZE OF RESIDENCE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
77	RESI. FAX	VARCHAR	15	CONDITIONAL MANDATORY	SIZE OF RESIDENCE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15.
78	OFFICE PHONE	VARCHAR	15	CONDITIONAL MANDATORY	SIZE OF OFFICE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
79	OFFICE FAX	VARCHAR	15	CONDITIONAL MANDATORY	SIZE OF OFFICE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
80	EMAIL	VARCHAR	50	MANDATORY	MAXIMUM LENGTH ALLOWED FOR EMAIL IS 50
81	COMMUNICATION MODE	CHAR	1	MANDATORY	P-PHYSICAL/E-EMAIL/M- MOBILE
82	FOREIGN ADDRESS 1	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY FOR NRI, EXCEPT FOR SEAFARER. REFER TAX STATUS
83	FOREIGN ADDRESS 2	VARCHAR	40	OPTIONAL	
84	FOREIGN ADDRESS 3	VARCHAR	40	OPTIONAL	
85	FOREIGN ADDRESS CITY	VARCHAR	10 0	OPTIONAL	
86	FOREIGN ADDRESS PINCODE	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY FOR NRI/NRO
87	FOREIGN ADDRESS STATE	VARCHAR	50	CONDITIONAL MANDATORY	MANDATORY FOR NRI COUNTRY CODE
88	FOREIGN ADDRESS COUNTRY	VARCHAR	10 0	MANDATORY	COUNTRY OF FOREIGN IS MANDATORY WHEN TAX STATUS IS NRI/NRO.
89	FOREIGN ADDRESS RESI PHONE	VARCHAR	15	OPTIONAL	
90	FOREIGN ADDRESS FAX	VARCHAR	15	OPTIONAL	
91	FOREIGN ADDRESS OFF. PHONE	VARCHAR	15	OPTIONAL	
92	FOREIGN ADDRESS OFF. FAX	VARCHAR	15	OPTIONAL	
93	INDIAN MOBILE NO.	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY FOR INDIVIDUAL OPTIONAL FOR NON INDIVIDUAL AND NRI
94	NOMINEE 1 NAME	VARCHAR	40	CONDITIONAL MANDATORY	
95	NOMINEE 1 RELATIONSHIP	VARCHAR	40 2	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE

					REFER NOMINEE AND GUARDIAN RELATIONSHIP
96	NOMINEE 1 APPLICABLE(%)	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
97	NOMINEE 1 MINOR FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
98	NOMINEE 1 DOB	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y DD/MM/YYYY
99	NOMINEE 1 GUARDIAN	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y
100	NOMINEE 2 NAME	VARCHAR	10	OPTIONAL	
101	NOMINEE 2 RELATIONSHIP	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE REFER NOMINEE AND GUARDIAN RELATIONSHIP
102	NOMINEE 2 APPLICABLE(%)	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
103	NOMINEE 2 DOB	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE DD/MM/YYYY
104	NOMINEE 2 MINOR FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
105	NOMINEE 2 GUARDIAN	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
106	NOMINEE 3 NAME	VARCHAR	40	OPTIONAL	
107	NOMINEE 3 RELATIONSHIP	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE REFER NOMINEE AND GUARDIAN RELATIONSHIP
108	NOMINEE 3 APPLICABLE(%)	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
109	NOMINEE 3 DOB	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE DD/MM/YYYY
110	NOMINEE3 MINOR FLAG	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
111	NOMINEE3 GUARDIAN	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
112	PRIMARY HOLDER KYC TYPE	CHAR	1	MANDATORY	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT B-BIOMETRIC KYC E- AADHAAR EKYC PAN)
113	PRIMARY HOLDER CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER KYC TYPE 'C'
114	SECOND HOLDER KYC	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA

	TYPE				COMPLIANT C- CKYC COMPLIANT B- BIOMETRIC KYC E- AADHAAR EKYC PAN
115	SECOND HOLDER CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER KYC TYPE 'C'
116	THIRD HOLDER KYC TYPE	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C- CKYC COMPLIANT B- BIOMETRIC KYC E- AADHAAR EKYC PAN)
117	THIRD HOLDER CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER KYC TYPE 'C'
118	GUARDIAN KYC TYPE	CHAR	1	OPTIONAL	
119	GUARDIAN CKYC NUMBER	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN KYC TYPE 'C'
120	PRIMARY HOLDER KRA EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT
121	SECOND HOLDER KRA EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER PAN EXEMPT
122	THIRD HOLDER KRA EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER PAN EXEMPT
123	GUARDIAN EXEMPT REF. NO	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT
124	AADHAAR UPDATED	VARCHAR	1	CONDITIONAL MANDATORY	ONLY "Y" OR "N" IS ALLOWED FOR AADHAAR UPDATED.
125	MAPIN ID	VARCHAR	16	OPTIONAL	
126	PAPERLESS FLAG	CHAR	1	MANDATORY	INVESTOR ONBOARDING P- PAPER/ Z- PAPERLESS
127	LEI NO	VARCHAR	20	MANDATORY	
128	LEI VALIDITY	DATE		CONDITIONAL MANDATORY	DD/MM/YYYY
129	MOBILE DECLARATION FLAG	VARCHAR	2	OPTIONAL	
130	EMAIL DECLARATION FLAG	VARCHAR	2	OPTIONAL	
131	NOMINATION OPT	CHAR	1	OPTIONAL	Y/N
132	NOMINATION AUTHENTICATION	CHAR	1	CONDITIONAL MANDATORY	W - WET SIGNATURE; E - ESIGN; O - OTP AUTHENTICATION
133	NOMINEE 1 PAN	VARCHAR	10	CONDITIONAL MANDATORY	SIZE OF NOMINEE 1 PAN MUST BE 10.

134	NOMINEE 1 GUARDIAN PAN	VARCHAR	10	CONDITIONAL MANDATORY	SIZE OF NOMINEE 1 GUARDIAN PAN MUST BE 10.
135	NOMINEE 2 PAN	VARCHAR	10	CONDITIONAL MANDATORY	SIZE OF NOMINEE 2 PAN MUST BE 10.
136	NOMINEE 2 GUARDIAN PAN	VARCHAR	10	CONDITIONAL MANDATORY	SIZE OF NOMINEE 2 GUARDIAN PAN MUST BE 10.
137	NOMINEE 3 PAN	VARCHAR	10	CONDITIONAL MANDATORY	SIZE OF NOMINEE 3 PAN MUST BE 10.
138	NOMINEE 3 GUARDIAN PAN	VARCHAR	10	CONDITIONAL MANDATORY	SIZE OF NOMINEE 3 GUARDIAN PAN MUST BE 10.
139	SECOND HOLDER EMAIL	VARCHAR	50	CONDITIONAL MANDATORY	MANDATORY IN CASE MODE OF HOLDING JO/AS
140	SECOND HOLDER EMAIL DECLARATION	VARCHAR	2	OPTIONAL	
141	SECOND HOLDER MOBILE	VARCHAR	20	CONDITIONAL MANDATORY	MANDATORY IN CASE MODE OF HOLDING JO/AS
142	SECOND HOLDER MOBILE DECLARATION	VARCHAR	2	OPTIONAL	
143	THIRD HOLDER EMAIL	VARCHAR	50	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
144	THIRD HOLDER EMAIL DECLARATION	VARCHAR	2	OPTIONAL	
145	THIRD HOLDER MOBILE	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
146	THIRD HOLDER MOBILE DECLARATION	VARCHAR	2	OPTIONAL	
147	GUARDIAN RELATIONSHIP	VARCHAR	2	CONDITIONAL MANDATORY	Mandatory for Minor Clients 06 - FATHER 13 - MOTHER 23 - COURT APPOINTED LEGAL GUARDIAN
148	Filler1				
149	Filler2				
150	Filler3				

CLIENT TAX STATUS

CODE	TAX STATUS
01	INDIVIDUAL
02	ON BEHALF OF MINOR
03	HUF

04	COMPANY
05	AOP
06	PARTNERSHIP FIRM
07	BODY CORPORATE
08	TRUST
09	SOCIETY
10	OTHERS
11	NRI-OTHERS
12	DFI
13	SOLE PROPRIETORSHIP
21	NRI - REPATRIABLE (NRE)
22	OCB
23	FII
24	NRI - REPATRIABLE (NRO)
25	OVERSEAS CORP. BODY - OTHERS
26	NRI CHILD
27	NRI - HUF (NRO)
28	NRI - MINOR (NRO)
29	NRI - HUF (NRE)
31	PROVIDEND FUND
32	SUPER ANNUATION FUND
33	GRATUITY FUND
34	PENSION FUND
36	MUTUAL FUNDS FOF SCHEMES
37	NPS TRUST
38	GLOBAL DEVELOPMENT NETWORK
39	FCRA
41	QFI - INDIVIDUAL
42	QFI - MINORS
43	QFI - CORPORATE
44	QFI - PENSION FUNDS
45	QFI - HEDGE FUNDS
46	QFI - MUTUAL FUNDS
47	LLP
48	NON-PROFIT ORGANIZATION [NPO]
51	PUBLIC LIMITED COMPANY
52	PRIVATE LIMITED COMPANY

53	UNLISTED COMPANY
54	MUTUAL FUNDS
55	FPI - CATEGORY I
56	FPI - CATEGORY II
57	FPI - CATEGORY III
58	FINANCIAL INSTITUTIONS
59	BODY OF INDIVIDUALS
60	INSURANCE COMPANY
61	OCI - REPATRIATION
62	OCI - NON REPATRIATION
70	PERSON OF INDIAN ORIGIN
72	GOVERNMENT BODY
73	DEFENCE ESTABLISHMENT
74	NON - GOVERNMENT ORGANISATION
75	BANK/ CO-OPERATIVE BANK
76	ARTIFICIAL JURIDICAL PERSON
77	SEAFARER NRE
78	SEAFARER NRO
79	LOCAL AUTHORITY

CLIENT OCCUPATION CODE

CODE	DETAILS
01	BUSINESS
02	SERVICES
03	PROFESSIONAL
04	AGRICULTURE
05	RETIRED
06	HOUSEWIFE
07	STUDENT
08	OTHERS

CLIENT HOLDING

CODE	DETAILS
SI	SINGLE
JO	JOINT
AS	ANYONE OR SURVIVOR

PAN EXEMPT CATEGORY

CATEGORY	DESCRIPTION
01	SIKKIM RESIDENT
02	TRANSACTIONS CARRIED OUT ON BEHALF OF STATE GOVT
03	TRANSACTIONS CARRIED OUT ON BEHALF OF CENTRAL GOVT
04	COURT APPOINTED OFFICIALS
05	UN ENTITY/MULTILATERAL AGENCY EXEMPT FROM PAYING TAX IN INDIA
06	OFFICIAL LIQUIDATOR
07	COURT RECEIVER
08	INVESTMENT IN MUTUAL FUNDS UPTO RS. 50,000/- P.A. INCLUDING SIP

ACCOUNT TYPE

CODE	DETAILS
SB	SAVING BANK
CB	CURRENT BANK
NE	NRE ACCOUNT
NO	NRO ACCOUNT

NOMINEE AND GUARDIAN RELATIONSHIP

Code	Value	Applicable for
01	AUNT	Nominee Relationship
02	BROTHER-IN-LAW	Nominee Relationship
03	BROTHER	Nominee Relationship
04	DAUGHTER	Nominee Relationship
05	DAUGHTER-IN-LAW	Nominee Relationship
06	FATHER	Nominee & Guardian Relationship
07	FATHER-IN-LAW	Nominee Relationship
08	GRAND DAUGHTER	Nominee Relationship
09	GRAND FATHER	Nominee Relationship
10	GRAND MOTHER	Nominee Relationship
11	GRAND SON	Nominee Relationship
12	MOTHER-IN-LAW	Nominee Relationship
13	MOTHER	Nominee & Guardian Relationship
14	NEPHEW	Nominee Relationship
15	NIECE	Nominee Relationship
16	SISTER	Nominee Relationship
17	SISTER-IN-LAW	Nominee Relationship

18	SON	Nominee Relationship
19	SON-IN-LAW	Nominee Relationship
20	SPOUSE	Nominee Relationship
21	UNCLE	Nominee Relationship
22	OTHERS	Nominee Relationship
23	COURT APPOINTED LEGAL GUARDIAN	Guardian Relationship

CLIENT BANK UPLOAD

PATH:- UTILITIES - BULK UPLOAD - CLIENT BANK UPLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	Client Code	VARCHAR	10	MANDATORY	
2	Action Type	VARCHAR	3	MANDATORY	ADD/DEL
3	Account Type	VARCHAR	2	MANDATORY	REFER ACCOUNT TYPE
4	Account No	VARCHAR	40	MANDATORY	
5	MICR No	VARCHAR	9	OPTIONAL	
6	IFSC Code	VARCHAR	11	MANDATORY	
7	Default Bank Flag	VARCHAR	1	OPTIONAL	Y/N

CLIENT FATCA UPLOAD

PATH:- UTILITIES - BULK UPLOAD - FATCA COMMON

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	PAN_RP	Varchar	10	M	PAN of the Reporting Person - Investor / Guardian - Mandatory Standard PAN validation
2	PEKRN	Varchar	10	O	PAN Exempt KYC Ref No. of the Investor/Guardian - Mandatory if PAN is not provided
3	INV_NAME	Varchar	70	M	Name of the Investor / Guardian - Mandatory
4	DOB	Date		O	Format: DD/MM/YYYY Date of Birth/ Date of Incorporation
5	FR_NAME	Varchar	70	O	

6	SP_NAME	Varchar	70	O	
7	TAX_STAT US	Varchar	3	M	Tax Status of the investor - Refer Tax Status Master Identify Individual/ Non individual using this Value
8	DATA_SRC	Varchar	3	M	This is to indicated data sources whether it is obtained Electronically or through physical request; Values - 'E' / 'P'
9	ADDR_TYP E	Varchar	1	M	1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
10	PO_BIR_IN C	Varchar	60	M	Place of Birth/ Incorporation
11	CO_BIR_IN C	Varchar	50	M	Country of Birth/ Incorporation
12	TAX_RES1	Varchar	50	M	Residence Country
13	TPIN1	Varchar	20	M	Tax Payer Identification Number / other Equivalent Number
14	ID1_TYPE	Varchar	2	M	Type of Identification document to be provided - Refer Identification Type master
15	TAX_RES2	Varchar	50	O	Refer Country/Nationality master enclosed and provide values accordingly
16	TPIN2	Varchar	20	O	Tax Payer Identification Number / other Equivalent Number
17	ID2_TYPE	Varchar	2	O	Type of Identification document to be provided - Refer Identification Type master
18	TAX_RES3	Varchar	50	O	Refer Country/Nationality master enclosed and provide values accordingly
19	TPIN3	Varchar	20	O	Tax Payer Identification Number / other Equivalent Number
20	ID3_TYPE	Varchar	2	O	Type of Identification document to be provided - Refer Identification Type master
21	TAX_RES4	Varchar	50	O	Refer Country/Nationality master enclosed and provide values accordingly
22	TPIN4	Varchar	20	O	Tax Payer Identification Number / other Equivalent Number
23	ID4_TYPE	Varchar	2	O	Type of Identification document to be provided - Refer Identification Type master

24	SRCE_WE ALT	Varchar	3	M	Refer Source of wealth Sheet for values to be populated
25	CORP_SER VS	Varchar	2	M for Non- Individual s	01 - Foreign Exchange / Money Changer Services 02 - Gaming / Gambling / Lottery Services [e.g. casinos, betting syndicates] 03 - Money laundering / Pawning 04 - to be blank if the same is not applicable
26	INC_SLAB	Varchar	5	M	App_Income_code as indicated in the app_income master to be provided
27	NET_WOR TH	Numeric	15,2 19, 2	M for Non- Individual s	Provide the net worth of the investor only if the same is Corporate Category [INR. In Lacs]
28	NW_DATE	Date		M for Non- Individual s	Provide the net worth of the investor(DD/MM/YYYY)
29	PEP_FLAG	Varchar	2	M for Individual s	Values to be 'Y' if the investor is politically exposed person; 'N' if the investor is not; 'R' if the investor is a relative of the politically exposed person
30	OCC_COD E	Varchar	2	M	Values to be provided as per the Occupation Master enclosed
31	OCC_TYPE	Varchar	1	M	S - Service; B - Business, O - Others; X - Not Categorized
32	EXEMP_CO DE	Varchar	2	M for Non- Individual s	Provide the values as specified under 'Exemption Code' sheet
33	FFI_DRNFE	Varchar	20	M for Non- Individual s	Values - FFI, DRNFE, NA
34	GIIN_NO	Varchar	19	M for Non- Individual s	Applicable to FFI, DRNFE, NA
35	SPR_ENTIT Y	Varchar	60	O	Name of the Sponsoring Entity if GIIN_NO of Sponsoring Entity is given
36	GIIN_NA	Varchar	3	O	Value to be provided: AF - Applied for; NR - Not required to apply for; NO - Not obtained - Non-participating FI
37	GIIN_EXEM C	Varchar	2	O	Refer GIIN_EXEMPT sheet and applicable codes to be populated

38	NFFE_CAT G	Varchar	3	O/M O for Individual S M for HUF & Non- Individual	Refer NFE Category master
39	ACT_NFE_ SC	Varchar	3	O/M M for Active	Refer NFE Sub Category master
40	NATURE_B US	Varchar	30	M if NFFE_CA TG is 'L', 'RL','A' or 'P'	Applicable for Active NFE & Passive NFE
41	REL_LISTE D	Varchar	70	O	Name of the Listed Company where Entity is its associate / related company
42	EXCH_NA ME	Varchar	2	M	Only allow O - Others
43	UBO_APPL	Varchar	2	M	Values should be 'Y' / 'N'. Default - 'Y' for Entities for other than Listed Company / Group / Associate Company of the Listed Company / Company controlled by Listed Company IF Tax Status Category="Non- Individual" OR Tax Status='HUF' Then It can be 'Y' or 'N' Else It should be 'N'
44	UBO_COU NT	Varchar	3	M [if UBO_APP L is 'Y'	Provide the count of UBO, if the value is more than '1', then multiple rows to be provided as per the count i.e. if the count is 2, additional one row with same investor PAN and only UBO details will be different
45	UBO_NAM E	Varchar	70	M [if UBO_APP L is 'Y'	Name of the UBO
46	UBO_PAN	Varchar	10	M / O	PAN of UBO to be provided
47	UBO_NATI ON	Varchar	3	M [if UBO_APP L is 'Y'	Refer Country/Nationality master enclosed and provide values accordingly
48	UBO_ADD 1	Varchar	50	M [if UBO_APP L is 'Y'	
49	UBO_ADD	Varchar	50	M [if	

	2			UBO_APP L is 'Y'	
50	UBO_ADD 3	Varchar	50	M [if UBO_APP L is 'Y'	
51	UBO_CITY	Varchar	50	M [if UBO_APP L is 'Y'	
52	UBO_PIN	Varchar	6	M [if UBO_APP L is 'Y'	
53	UBO_STAT E	Varchar	3	M [if UBO_APP L is 'Y'	State Code to be provided as per the existing practice
54	UBO_CNT RY	Varchar	4	M [if UBO_APP L is 'Y'	Refer Country/Nationality master enclosed and provide values accordingly
55	UBO_ADD_ TY	Varchar	2	M [if UBO_APP L is 'Y'	1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
56	UBO_CTR	Varchar	4	M [if UBO_APP L is 'Y'	UBO's Country of Tax Residency - Refer Country/Nationality master enclosed and provide values accordingly
57	UBO_TIN	Varchar	20	M / O [if UBO_PAN is not provided, this field is mandator y]	UBO's Tax Payer Identification Number or any other relevant reference number
58	UBO_ID_T Y	Varchar	2	M / O [if UBO_APP L is 'Y'	Refer Identification type master given
59	UBO_COB	Varchar	30	M [if UBO_APP L is 'Y'	UBO Country of Birth---Refer Country/Nationality master
60	UBO_DOB	Date		O	UBO Date of Birth Format :DD/MM/YYYY
61	UBO_GEN DER	Varchar	1	O	Value to be provided as 'M' or 'F' or 'O'
62	UBO_FR_N AM	Varchar	50	O	UBO Father's name to be provided
63	UBO_OCC	Varchar	2	O	As per Occupation List
64	UBO_OCC_ TY	Varchar	2	O	S - Service; B - Business, O - Others; X - Not Categorized - Refer Applicable Occupation Type for the relevant

					Occupation Codes under 'Occupation' sheet
65	UBO_TEL	Varchar	12	O	UBO Telephone Number
66	UBO_MOBILE	Varchar	12	O	UBO Mobile Number
67	UBO_CODE	Varchar	3	M	Code as per master given in UBO_CODE sheet
68	UBO_HOLD_PC	Varchar	3	O	Should not be greater than 100 and less than 0
69	SDF_FLAG	Varchar	2	M / O	This flag is to indicate whether Values - 'Y', 'N' - Default 'Y' for Entities; Optional for Individuals,
70	UBO_DF	Varchar	2	M	Values - 'Y', 'N' - Default 'Y' for Entities and 'N' for Individuals
71	AADHAAR_RP	Varchar	30	O	Aadhaar of the Reporting Person shall be provided
72	NEW_CHANGE	Varchar	2	O	N- New - This value should be updated for first time update by the channel distributors for the given PAN C- Change - This Value should be provided for change in already provided information if CP is aware of that this is change in the existing information In case of 'C', Channel should provide complete data with 'C' option.
73	LOG_NAME	Varchar	30	M / O	Mandatory if DATA_SRC is 'E'
74	Filler1	Varchar	30	O	These columns are added to meet future requirements but CP may provide any other related information in these columns
75	Filler2	Varchar	30	O	These columns are added to meet future requirements but CP may provide any other related information in these columns
74	UBO_EXCH	Varchar	2	Conditional mandatory	B - BSE, N - NSE, O - Others UBO_Appl is "N" and UBO_Df is "Y" then applicable and If the company is Listed in more than exchanges, provide anyone
75	UBO_ISIN	Varchar	30	Conditional mandatory	UBO_Appl is "N" and UBO_Df is "Y" then applicable
76	UBO_REL_LI	Varchar	70	Conditional mandatory	UBO_Appl is "N" and UBO_Df is "Y" then applicable Name of the Listed Company where Entity is its

				y	associate / related company
77	UBO_Categ	Varchar	30	Conditional mandatory	UBO_Appl is "Y" then applicable "UBO" or "SMO" to be provided as per detailed given
78	UBO_PEP_FL	Varchar	2	Conditional mandatory	UBO_Appl is "Y" then applicable. Values to be 'Y' if the investor is politically exposed person; 'N' if the investor is not; 'R' if the investor is a relative of the politically exposed person
79	UBO_Email	Varchar	30	O	
80	UBO_SMO_De	Varchar	30	M Conditional Mandatory	Who not holds direct/indirect controlling ownership then need to provided SMO Designation. If, UBO_Categ - SMO then Mandatory
81	NPO_FORM	Varchar	2	M	Applicable values are Y, N "PAN_RP" mandatory to provide/update NPO details
82	NPO_DCL	Varchar	2	Conditional mandatory	Mandatory if the above NPO_FORM flag is Y. Applicable values are Y or N.
83	NPO_RGN O	Varchar	50	Conditional mandatory	Mandatory if the above NPO_DCL flag is Y.

FATCA - Country Code

Sr No	CODE	DETAILS
1	AD	ANDORRA
2	AE	UNITED ARAB EMIRATES
3	AF	AFGHANISTAN
4	AG	ANTIGUA AND BARBUDA
5	AI	ANGUILLA
6	AL	ALBANIA
7	AM	ARMENIA
8	AN	NETHERLANDS ANTILLES
9	AO	ANGOLA
10	AQ	ANTARCTICA
11	AR	ARGENTINA
12	AS	AMERICAN SAMOA

13	AT	AUSTRIA
14	AU	AUSTRALIA
15	AW	ARUBA
16	AX	ALAND ISLANDS
17	AZ	AZERBAIJAN
18	BA	BOSNIA AND HERZEGOVINA
19	BB	BARBADOS
20	BD	BANGLADESH
21	BE	BELGIUM
22	BF	BURKINA FASO
23	BG	BULGARIA
24	BH	BAHRAIN
25	BI	BURUNDI
26	BJ	BENIN
27	BL	SAINT BARTHELEMY
28	BM	BERMUDA
29	BN	BRUNEI DARUSSALAM
30	BO	BOLIVIA
31	BQ	BONAIRE
32	BR	BRAZIL
33	BS	BAHAMAS
34	BT	BHUTAN
35	BV	BOUVET ISLAND
36	BW	BOTSWANA
37	BY	BELARUS
38	BZ	BELIZE
39	CA	CANADA
40	CC	COCOS (KEELING) ISLANDS
41	CD	CONGO
42	CF	CENTRAL AFRICAN REPUBLIC
43	CG	CONGO
44	CH	SWITZERLAND
45	CI	CÔTE D'IVOIRE
46	CK	COOK ISLANDS
47	CL	CHILE
48	CM	CAMEROON
49	CN	CHINA
50	CO	COLOMBIA

51	CR	COSTA RICA
52	CU	CUBA
53	CV	CAPE VERDE
54	CW	CURACAO
55	CX	CHRISTMAS ISLAND
56	CY	CYPRUS
57	CZ	CZECH REPUBLIC
58	DE	GERMANY
59	DJ	DJIBOUTI
60	DK	DENMARK
61	DM	DOMINICA
62	DO	DOMINICAN REPUBLIC
63	DZ	ALGERIA
64	EC	ECUADOR
65	EE	ESTONIA
66	EG	EGYPT
67	EH	WESTERN SAHARA
68	ER	ERITREA
69	ES	SPAIN
70	ET	ETHIOPIA
71	FI	FINLAND
72	FJ	FIJI
73	FK	FALKLAND ISLANDS (MALVINAS)
74	FM	MICRONESIA
75	FO	FAROE ISLANDS
76	FR	FRANCE
77	GA	GABON
78	GB	UNITED KINGDOM
79	GD	GRENADA
80	GE	GEORGIA
81	GF	FRENCH GUIANA
82	GG	GUERNSEY
83	GH	GHANA
84	GI	GIBRALTAR
85	GL	GREENLAND
86	GM	GAMBIA
87	GN	GUINEA
88	GP	GUADELOUPE

89	GQ	EQUATORIAL GUINEA
90	GR	GREECE
91	GS	SOUTH GEORGIA AND THE SOUTH SA
92	GT	GUATEMALA
93	GU	GUAM
94	GW	GUINEA-BISSAU
95	GY	GUYANA
96	HK	HONG KONG
97	HM	HEARD ISLAND AND MCDONALD ISLA
98	HN	HONDURAS
99	HR	CROATIA
100	HT	HAITI
101	HU	HUNGARY
102	ID	INDONESIA
103	IE	IRELAND
104	IL	ISRAEL
105	IM	ISLE OF MAN
106	IN	INDIA
107	IO	BRITISH INDIAN OCEAN TERRITORY
108	IQ	IRAQ
109	IR	IRAN
110	IS	ICELAND
111	IT	ITALY
112	JE	JERSEY
113	JM	JAMAICA
114	JO	JORDAN
115	JP	JAPAN
116	KE	KENYA
117	KG	KYRGYZSTAN
118	KH	CAMBODIA
119	KI	KIRIBATI
120	KM	COMOROS
121	KN	SAINT KITTS AND NEVIS
122	KP	KOREA
123	KR	KOREA
124	KW	KUWAIT
125	KY	CAYMAN ISLANDS

126	KZ	KAZAKHSTAN
127	LA	LAO PEOPLE'S DEMOCRATIC REPUB
128	LB	LEBANON
129	LC	SAINT LUCIA
130	LI	LIECHTENSTEIN
131	LK	SRI LANKA
132	LR	LIBERIA
133	LS	LESOTHO
134	LT	LITHUANIA
135	LU	LUXEMBOURG
136	LV	LATVIA
137	LY	LIBYAN ARAB JAMAHIRIYA
138	MA	MOROCCO
139	MC	MONACO
140	MD	MOLDOVA
141	ME	MONTENEGRO
142	MF	SAINT MARTIN
143	MG	MADAGASCAR
144	MH	MARSHALL ISLANDS
145	MK	MACEDONIA
146	ML	MALI
147	MM	MYANMAR
148	MN	MONGOLIA
149	MO	MACAO
150	MP	NORTHERN MARIANA ISLANDS
151	MQ	MARTINIQUE
152	MR	MAURITANIA
153	MS	MONTSERRAT
154	MT	MALTA
155	MU	MAURITIUS
156	MV	MALDIVES
157	MW	MALAWI
158	MX	MEXICO
159	MY	MALAYSIA
160	MZ	MOZAMBIQUE
161	NA	NAMIBIA
162	NC	NEW CALEDONIA
163	NE	NIGER

164	NF	NORFOLK ISLAND
165	NG	NIGERIA
166	NI	NICARAGUA
167	NL	NETHERLANDS
168	NO	NORWAY
169	NP	NEPAL
170	NR	NAURU
171	NU	NIUE
172	NZ	NEW ZEALAND
173	OM	OMAN
174	PA	PANAMA
175	PE	PERU
176	PF	FRENCH POLYNESIA
177	PG	PAPUA NEW GUINEA
178	PH	PHILIPPINES
179	PK	PAKISTAN
180	PL	POLAND
181	PM	SAINT PIERRE AND MIQUELON
182	PN	PITCAIRN
183	PR	PUERTO RICO
184	PS	PALESTINIAN TERRITORY
185	PT	PORTUGAL
186	PW	PALAU
187	PY	PARAGUAY
188	QA	QATAR
189	RE	REUNION ISLAND
190	RO	ROMANIA
191	RS	SERBIA
192	RU	RUSSIAN FEDERATION
193	RW	RWANDA
194	SA	SAUDI ARABIA
195	SB	SOLOMON ISLANDS
196	SC	SEYCHELLES
197	SD	SUDAN
198	SE	SWEDEN
199	SG	SINGAPORE
200	SH	SAINT HELENA
201	SI	SLOVENIA

202	SJ	SVALBARD AND JAN MAYEN ISLANDS
203	SK	SLOVAKIA
204	SL	SIERRA LEONE
205	SM	SAN MARINO
206	SN	SENEGAL
207	SO	SOMALIA
208	SR	SURINAME
209	SS	SOUTH SUDAN
210	ST	SAO TOME AND PRINCIPE
211	SV	EL SALVADOR
212	SX	SINT MAARTEN (DUTCH PART)
213	SY	SYRIAN ARAB REPUBLIC
214	SZ	SWAZILAND
215	TC	TURKS AND CAICOS ISLANDS
216	TD	CHAD
217	TF	FRENCH SOUTHERN TERRITORIES
218	TG	TOGO
219	TH	THAILAND
220	TJ	TAJIKISTAN
221	TK	TOKELAU
222	TL	TIMOR-LESTE
223	TM	TURKMENISTAN
224	TN	TUNISIA
225	TO	TONGA
226	TR	TURKEY
227	TT	TRINIDAD AND TOBAGO
228	TV	TUVALU
229	TW	TAIWAN
230	TZ	TANZANIA
231	UA	UKRAINE
232	UG	UGANDA
233	UM	UNITED STATES MINOR OUTLYING I
234	US	UNITED STATES
235	UY	URUGUAY
236	UZ	UZBEKISTAN
237	VA	VATICAN CITY STATE
238	VC	SAINT VINCENT AND THE GRENADIN
239	VE	VENEZUELA

240	VG	VIRGIN ISLANDS
241	VI	VIRGIN ISLANDS
242	VN	VIET NAM
243	VU	VANUATU
244	WF	WALLIS AND FUTUNA
245	WS	SAMOA
246	XX	NOT CATEGORISED
247	YE	YEMEN
248	YT	MAYOTTE
249	ZA	SOUTH AFRICA
250	ZM	ZAMBIA
251	ZW	ZIMBABWE
252	ZZ	OTHERS

FATCA - Wealth Source Code

Sr No	CODE	DETAILS
1	01	SALARY
2	02	BUSINESS INCOME
3	03	GIFT
4	04	ANCESTRAL PROPERTY
5	05	RENTAL INCOME
6	06	PRIZE MONEY
7	07	Royalty
8	08	Other

FATCA - Tax Status

Sr No	TAX CODE	TAX NAME	CATEGORY
1	01	INDIVIDUAL	R - Retail
2	02	ON BEHALF OF MINOR	R - Retail
3	03	HUF	R - Retail
4	04	COMPANY	C - Corporate
5	05	AOP/BOI	C - Corporate
6	06	PATNERSHIP FIRM	C - Corporate
7	07	BODY CORPORATE	C - Corporate
8	08	TRUST	C - Corporate
9	09	SOCIETY	C - Corporate
10	10	OTHERS	C - Corporate

11	11	NRI-OTHERS	R - Retail
12	12	BANKS / FINANCIAL INSTITUTIONS	C - Corporate
13	13	SOLE PROPRIETORSHIP	C - Corporate
14	14	BANKS	C - Corporate
15	15	ASSOCIATION OF PERSONS	C - Corporate
16	21	NRI - NRE (REPATRIATION)	R - Retail
17	22	OVERSEAS CORPORATE BODY	C - Corporate
18	23	FOREIGN INSTITUTIONAL INVESTOR	C - Corporate
19	24	NRI - NRO [NON REPATRIATION]	R - Retail
20	25	OVERSEAS CORPORATE BODY-OTHERS	C - Corporate
21	26	NRI - MINOR (NRE)	R - Retail
22	27	NRI-HUF(NRO)	R - Retail
23	28	NRI - MINOR (NRO)	R - Retail
24	29	NRI-HUF(NRE)	R - Retail
25	31	PROVIDEND FUND / EPF / PF TRUS	C - Corporate
26	32	SUPERANNUATION	C - Corporate
27	33	GRATUITY FUND	C - Corporate
28	34	PENSION AND RETIREMENT FUND	C - Corporate
29	36	MUTUAL FUNDS FOF SCHEMES	C - Corporate
30	37	NPS TRUST	C - Corporate
31	38	GLOBAL DEVELOPMENT NETWORK	C - Corporate
32	39	FCRA	C - Corporate
33	41	QUALIFIED FOREIGN INVESTOR-IND	R - Retail
34	42	QUALIFIED FOREIGN INVESTOR-MIN	R - Retail
35	43	QUALIFIED FOREIGN INVESTOR-COR	C - Corporate
36	44	QUALIFIED FOREIGN INVESTOR-PEN	C - Corporate
37	45	QUALIFIED FOREIGN INVESTOR-HED	C - Corporate
38	46	QUALIFIED FOREIGN INVESTOR-MUT	C - Corporate
39	47	LIMITED LIABILITY PARTNERSHIP	C - Corporate
40	48	NON-PROFIT ORGANIZATION [NPO]	C - Corporate
41	51	PUBLIC LIMITED COMPANY	C - Corporate
42	52	PRIVATE LIMITED COMPANY	C - Corporate
43	53	UNLISTED COMPANY	C - Corporate
44	54	MUTUAL FUNDS	C - Corporate
45	55	FPI - CATEGORY I	C - Corporate
46	56	FPI - CATEGORY II	C - Corporate
47	57	FPI - CATEGORY III	C - Corporate
48	58	FINANCIAL INSTITUTIONS	C - Corporate

49	59	BODY OF INDIVIDUALS	C - Corporate
50	60	INSURANCE COMPANY	C - Corporate
51	61	OCI - REPATRIATION	R - Retail
52	62	OCI - NON REPATRIATION	R - Retail
53	70	PERSON OF INDIAN ORIGIN [PIO]	R - Retail
54	72	GOVERNMENT BODY	C - Corporate
55	73	DEFENCE ESTABLISHMENT	C - Corporate
56	74	NON-GOVERNMENT ORGANISATION [N	C - Corporate
57	75	ARTIFICIAL JURIDICAL PERSON	C - Corporate
58	76	TRUST - LIQUIDATOR	C - Corporate
59	77	Seafarer NRE	R - Retail
60	78	Seafarer NRO	R - Retail

FATCA - Occupation

Sr No	CODE	OCCUPATION	TYPE
1	01	BUSINESS	Business
2	02	SERVICE	Service
3	03	PROFESSIONAL	Service
4	04	AGRICULTURIST	Service
5	05	RETIRED	Others
6	06	HOUSEWIFE	Others
7	07	STUDENT	Others
8	08	OTHERS	Others
9	09	DOCTOR	Service
10	41	PRIVATE SECTOR SERVICE	Service
11	42	PUBLIC SECTOR SERVICE	Service
12	43	FOREX DEALER	Business
13	44	GOVERNMENT SERVICE	Service
14	99	UNKNOWN / NOT APPLICABLE	Others

FATCA - Applicant Income Range

Sr No	CODE	INCOME RANGE
1	31	BELOW 1 LAKH
2	32	> 1 <=5 LACS
3	33	>5 <=10 LACS
4	34	>10 <= 25 LACS

5	35	> 25 LACS <= 1 CRORE
6	36	ABOVE 1 CRORE

FATCA - UBO Code

Sr No	UBO CODE	UBO Details
1	C01	CP OF LEGAL PERSON-OWNERSHIP
2	C02	CP OF LEGAL PERSON-OTHER MEANS
3	C03	CP OF LEGAL PERSON-SENIOR MANAGING OFFICIAL
4	C04	CP OF LEGAL ARRANGEMENT-TRUST-SETTLOR
5	C05	CP OF LEGAL ARRANGEMENT-TRUST-TRUSTEE
6	C06	CP OF LEGAL ARRANGEMENT-TRUST-PROTECTOR
7	C07	CP OF LEGAL ARRANGEMENT-TRUST-BENEFICIARY
8	C08	CP OF LEGAL ARRANGEMENT-TRUST-OTHER
9	C09	CP OF LEGAL ARRANGEMENT-TRUST-OTHER-SETTLOR EQUIVALENT
10	C10	CP OF LEGAL ARRANGEMENT-TRUST-OTHER-TRUSTEE-EQUIVALENT
11	C11	CP OF LEGAL ARRANGEMENT-TRUST-OTHER-PROTECTOR EQUIVALENT
12	C12	CP OF LEGAL ARRANGEMENT-TRUST-OTHER-BENEFICIARY-EQUIVALENT
13	C13	CP OF LEGAL ARRANGEMENT-TRUST-OTHER-OTHER-EQUIVALENT
14	C14	UNKNOWN

FATCA - Identification Type

Sr No	CODE	Identification Type
1	A	PASSPORT
2	B	ELECTION ID CARD
3	C	PAN CARD
4	C1	COMPANY IDENTIFICATION NUMBER
5	D	ID CARD
6	E	DRIVING LICENSE
7	E1	GLOBAL ENTITY IDENTIFICATION N
8	G	UIDIA / AADHAR LETTER
9	G1	US GIIN
10	H	NREGA JOB CARD
11	O	OTHERS
12	T	TIN [TAX PAYER IDENTIFICATION
13	X	NOT CATEGORIZED

FATCA - State Code

Sr No	CODE	STATE NAME
1	AN	ANDAMAN & NICOBAR
2	AP	ANDHRA PRADESH
3	AR	ARUNACHAL PRADESH
4	AS	ASSAM
5	BR	BIHAR
6	CG	CHATTISGARH
7	CH	CHANDIGARH
8	DD	DAMAN & DIU
9	DL	DELHI
10	DN	DADRA AND NAGAR HAVELI
11	GA	GOA
12	GJ	GUJARAT
13	HP	HIMACHAL PRADESH
14	HR	HARYANA
15	JH	JHARKHAND
16	JK	JAMMU & KASHMIR
17	KA	KARNATAKA
18	KL	KERALA
19	LD	LAKSHADWEEP
20	MH	MAHARASHTRA
21	ML	MEGHALAYA
22	MN	MANIPUR
23	MP	MADHYA PRADESH
24	MZ	MIZORAM
25	NL	NAGALAND
26	OR	ORISSA
27	PB	PUNJAB
28	PY	PONDICHERRY
29	RJ	RAJASTHAN
30	SK	SIKKIM
31	TN	TAMIL NADU
32	TR	TRIPURA
33	UA	UTTARAKHAND
34	UP	UTTAR PRADESH
35	WB	WEST BENGAL
36	XX	OTHERS

FATCA - Exemption Code

Sr No	CODE	Exemption Reason
1	A	AN ORGANIZATION EXEMPT FROM TAX UNDER SECTION 501(A) OR ANY INDIVIDUAL RETIREMENT PLAN AS DEFINED IN SECTION 7701(A)(37)
2	B	THE UNITED STATES OR ANY OF ITS AGENCIES OR INSTRUMENTALITIES
3	C	A STATE
4	D	A CORPORATION THE STOCK OF WHICH IS REGULARLY TRADED ON ONE OR MORE ESTABLISHED SECURITIES MARKETS
5	E	A CORPORATION THAT IS A MEMBER OF THE SAME EXPANDED AFFILIATED GROUP AS A CORPORATION DESCRIBED IN REG. SECTION 1.1472-1(C)(1)(I)
6	F	A DEALER IN SECURITIES
7	G	A REAL ESTATE INVESTMENT TRUST
8	H	A REGULATED INVESTMENT COMPANY AS DEFINED IN SECTION 851 OR AN ENTITY REGISTERED AT ALL TIMES DURING THE TAX YEAR UNDER THE INVESTMENT COMPANY ACT OF 1940
9	I	A COMMON TRUST FUND AS DEFINED IN SECTION 584(A)
10	J	A BANK AS DEFINED IN SECTION 581
11	K	A BROKER
12	L	A TRUST EXEMPT FROM TAX UNDER SECTION 664 OR DESCRIBED IN SECTION 4947(A)(1)
13	M	A TAX EXEMPT TRUST UNDER A SECTION 403(B) PLAN OR SECTION 457(G) PLAN
14	N	NOT APPLICABLE

FATCA - GIIN Exempt

Sr No	CODE	GIIN Exempt Detail
1	1	GOVERNMENTAL ENTITY
2	2	TREATY QUALIFIED RETIREMENT FUND; A BROAD PARTICIPATION RETIREMENT FUND; A NARROW PARTICIPATION RETIREMENT FUND; OR A PENSION FUND OF A GOVERNMENTAL ENTITY
3	3	NON-PUBLIC FUND OF THE ARMED FORCES
4	4	ENTITY IS AN INDIAN FI SOLELY BECAUSE IT IS AN INVESTMENT ENTITY
5	5	QUALIFIED CREDIT CARD ISSUER
6	6	INVESTMENT ADVISORS
7	7	EXEMPT COLLECTIVE INVESTMENT VEHICLE
8	8	TRUSTEE OF AN INDIAN TRUST

9	9	FI WITH A LOCAL CLIENT BASE
10	10	NON-REGISTERING LOCAL BANKS
11	11	FFI WITH ONLY LOW-VALUE ACCOUNTS
12	12	SPONSORED INVESTMENT ENTITY AND CONTROLLED FOREIGN CORPORATION
13	13	SPONSORED
14	14	OWNER DOCUMENTED FFI

FATCA - Active NFE Sub Category

Sr. No	CODE	Active NFE Sub Category Detail
1	01	LESS THAN 50 PERCENT OF THE NFE'S GROSS INCOME FOR THE PRECEDING FINANCIAL YEAR IS PASSIVE INCOME AND LESS THAN 50 PERCENT OF THE ASSETS HELD BY THE NFE DURING THE PRECEDING FINANCIAL YEAR ARE ASSETS THAT PRODUCE OR ARE HELD FOR THE PRODUCTION OF PASSIVE INCOME;
2	02	THE NFE IS A GOVERNMENTAL ENTITY, AN INTERNATIONAL ORGANIZATION, A CENTRAL BANK, OR AN ENTITY WHOLLY OWNED BY ONE OR MORE OF THE FOREGOING;
3	03	SUBSTANTIALLY ALL OF THE ACTIVITIES OF THE NFE CONSIST OF HOLDING (IN WHOLE OR IN PART) THE OUTSTANDING STOCK OF, OR PROVIDING FINANCING AND SERVICES TO, ONE OR MORE SUBSIDIARIES THAT ENGAGE IN TRADES OR BUSINESSES OTHER THAN THE BUSINESS OF A FINANCIAL INSTITUTION, EXCEPT THAT AN ENTITY SHALL NOT QUALIFY FOR THIS STATUS IF THE ENTITY FUNCTIONS AS AN INVESTMENT FUND, SUCH AS A PRIVATE EQUITY FUND, VENTURE CAPITAL FUND, LEVERAGED BUYOUT FUND, OR ANY INVESTMENT VEHICLE WHOSE PURPOSE IS TO ACQUIRE OR FUND COMPANIES AND THEN HOLD INTERESTS IN THOSE COMPANIES AS CAPITAL ASSETS FOR INVESTMENT PURPOSES;
4	04	THE NFE IS NOT YET OPERATING A BUSINESS AND HAS NO PRIOR OPERATING HISTORY, BUT IS INVESTING CAPITAL INTO ASSETS WITH THE INTENT TO OPERATE A BUSINESS OTHER THAN THAT OF A FINANCIAL INSTITUTION, PROVIDED THAT THE NFE SHALL NOT QUALIFY FOR THIS EXCEPTION AFTER THE DATE THAT IS 24 MONTHS AFTER THE DATE OF THE INITIAL ORGANIZATION OF THE NFE;
5	05	THE NFE WAS NOT A FINANCIAL INSTITUTION IN THE PAST FIVE YEARS, AND IS IN THE PROCESS OF LIQUIDATING ITS ASSETS OR IS REORGANIZING WITH THE INTENT TO CONTINUE OR RECOMMENCE OPERATIONS IN A BUSINESS OTHER THAN THAT OF A FINANCIAL INSTITUTION;
6	06	THE NFE PRIMARILY ENGAGES IN FINANCING AND HEDGING TRANSACTIONS WITH, OR FOR, RELATED ENTITIES THAT ARE NOT FINANCIAL INSTITUTIONS, AND DOES NOT PROVIDE FINANCING OR HEDGING SERVICES TO ANY ENTITY THAT IS NOT A RELATED ENTITY, PROVIDED THAT THE GROUP OF ANY SUCH RELATED ENTITIES IS PRIMARILY ENGAGED IN A BUSINESS OTHER THAN THAT OF A FINANCIAL INSTITUTION;

7	07	ANY NFE THAT FULFILLS ALL OF THE FOLLOWING REQUIREMENTS: * IT IS ESTABLISHED AND OPERATED IN INDIA EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, ARTISTIC, CULTURAL, ATHLETIC, OR EDUCATIONAL PURPOSES; OR IT IS ESTABLISHED AND OPERATED IN INDIA AND IT IS A PROFESSIONAL ORGANIZATION, BUSINESS LEAGUE, CHAMBER OF COMMERCE, LABOR ORGANIZATION, AGRICULTURAL OR HORTICULTURAL ORGANIZATION, CIVIC LEAGUE OR AN ORGANIZATION OPERATED EXCLUSIVELY FOR THE PROMOTION OF SOCIAL WELFARE; * IT IS EXEMPT FROM INCOME TAX IN INDIA; * IT HAS NO SHAREHOLDERS OR MEMBERS WHO HAVE A PROPRIETARY OR BENEFICIAL INTEREST IN ITS INCOME OR ASSETS; THE APPLICABLE LAWS OF THE NFE'S COUNTRY OR TERRITORY OF RESIDENCE OR THE NFE'S FORMATION DOCUMENTS DO NOT PERMIT ANY INCOME OR ASSETS OF THE NFE TO BE DISTRIBUTED TO, OR APPLIED FOR THE BENEFIT OF, A PRIVATE PERSON OR NON-CHARITABLE ENTITY OTHER THAN PURSUANT TO THE CONDUCT OF THE NFE'S CHARITABLE ACTIVITIES, OR AS PAYMENT OF REASONABLE COMPENSATION FOR SERVICES RENDERED, OR AS PAYMENT REPRESENTING THE FAIR MARKET VALUE OF PROPERTY WHICH THE NFE HAS PURCHASED; AND THE APPLICABLE LAWS OF THE NFE'S COUNTRY OR TERRITORY OF RESIDENCE OR THE NFE'S FORMATION DOCUMENTS REQUIRE THAT, UPON THE NFE'S LIQUIDATION OR DISSOLUTION, ALL OF ITS ASSETS BE DISTRIBUTED TO A GOVERNMENTAL ENTITY OR OTHER NON-PROFIT ORGANIZATION, OR ESCHEAT TO THE GOVERNMENT OF THE NFE'S COUNTRY OR TERRITORY OF RESIDENCE OR ANY POLITICAL SUBDIVISION THEREOF. EXPLANATION.- FOR THE PURPOSE OF THIS SUB-CLAUSE, THE FOLLOWING SHALL BE TREATED AS FULFILLING THE CRITERIA PROVIDED IN THE SAID SUB-CLAUSE, NAMELY:- (I) AN INVESTOR PROTECTION FUND REFERRED TO IN CLAUSE (23EA); (II) A CREDIT GUARANTEE FUND TRUST FOR SMALL INDUSTRIES REFERRED TO IN CLAUSE 23EB; AND (III) AN INVESTOR PROTECTION FUND REFERRED TO IN CLAUSE (23EC), OF SECTION 10 OF THE ACT;
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FATCA REPORT

PATH:- REPORTS - FATCA REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Sr No	VARCHAR	2	
2	PAN_RP	VARCHAR	10	
3	PEKRN	VARCHAR	10	
4	INV_NAME	VARCHAR	70	
5	DOB	VARCHAR		
6	FR_NAME	VARCHAR	70	
7	SP_NAME	VARCHAR	70	
8	TAX_STATUS	VARCHAR	3	
9	DATA_SRC	VARCHAR	3	

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10	ADDR_TYPE	VARCHAR	1	
11	PO_BIR_INC	VARCHAR	60	
12	CO_BIR_INC	VARCHAR	50	
13	TAX_RES1	VARCHAR	50	
14	TPIN1	VARCHAR	20	
15	ID1_TYPE	VARCHAR	2	
16	TAX_RES2	VARCHAR	50	
17	TPIN2	VARCHAR	20	
18	ID2_TYPE	VARCHAR	2	
19	TAX_RES3	VARCHAR	50	
20	TPIN3	VARCHAR	20	
21	ID3_TYPE	VARCHAR	2	
22	TAX_RES4	VARCHAR	50	
23	TPIN4	VARCHAR	20	
24	ID4_TYPE	VARCHAR	2	
25	SRCE_WEALT	VARCHAR	3	
26	CORP_SERVS	VARCHAR	2	
27	INC_SLAB	VARCHAR	5	
28	NET_WORTH	VARCHAR	19, 2	
29	NW_DATE	VARCHAR		DD/MM/YYYY
30	PEP_FLAG	VARCHAR	2	
31	OCC_CODE	VARCHAR	2	
32	OCC_TYPE	VARCHAR	1	
33	EXEMP_CODE	VARCHAR	2	
34	FFI_DRNFE	VARCHAR	20	
35	GIIN_NO	VARCHAR	19	
36	SPR_ENTITY	VARCHAR	60	
37	GIIN_NA	VARCHAR	3	
38	GIIN_EXEMC	VARCHAR	2	
39	NFFE_CATG	VARCHAR	3	
40	ACT_NFE_SC	VARCHAR	3	
41	NATURE_BUS	VARCHAR	30	
42	REL_LISTED	VARCHAR	70	
43	EXCH_NAME	VARCHAR	2	
44	UBO_APPL	VARCHAR	2	
45	UBO_COUNT	VARCHAR	3	
46	UBO_NAME	VARCHAR	70	
47	UBO_PAN	VARCHAR	10	

48	UBO_NATION	VARCHAR	3	
49	UBO_ADD1	VARCHAR	50	
50	UBO_ADD2	VARCHAR	50	
51	UBO_ADD3	VARCHAR	50	
52	UBO_CITY	VARCHAR	50	
53	UBO_PIN	VARCHAR	6	
54	UBO_STATE	VARCHAR	3	
55	UBO_CNTRY	VARCHAR	4	
56	UBO_ADD_TY	VARCHAR	2	
57	UBO_CTR	VARCHAR	4	
58	UBO_TIN	VARCHAR	20	
59	UBO_ID_TY	VARCHAR	2	
60	UBO_COB	VARCHAR	30	
61	UBO_DOB	VARCHAR		
62	UBO_GENDER	VARCHAR	1	
63	UBO_FR_NAM	VARCHAR	50	
64	UBO_OCC	VARCHAR	2	
65	UBO_OCC_TY	VARCHAR	2	
66	UBO_TEL	VARCHAR	12	
67	UBO_MOBILE	VARCHAR	12	
68	UBO_CODE	VARCHAR	3	
69	UBO_HOL_PC	VARCHAR	3	
70	SDF_FLAG	VARCHAR	2	
71	UBO_DF	VARCHAR	2	
72	AADHAAR_RP	VARCHAR	30	
73	NEW_CHANGE	VARCHAR	2	
74	LOG_NAME	VARCHAR	30	
75	Filler1	VARCHAR	30	
76	Filler2	VARCHAR	30	
77	CAMSResponseSta tus	VARCHAR	10	PENDING , SUCCESS , FAILED
78	CAMSUploadStatu s	VARCHAR	10	UPLOADED , NOT UPLOADED
79	CAMSRemarks	VARCHAR	200	
80	CAMS Member Id	VARCHAR	10	
81	KFINResponseStat us	VARCHAR	10	PENDING , SUCCESS , FAILED
82	KFINUploadStatus	VARCHAR	10	UPLOADED , NOT UPLOADED
83	KFINRemarks	VARCHAR	200	

84	KFIN Member Id	VARCHAR	10	
85	MemberId	VARCHAR	10	
86	FileName	VARCHAR	255	
87	CreatorId	VARCHAR	10	
88	CreatedDateTime	VARCHAR		DD/MM/YYYY hh:mm:ss AM/PM
89	ModifiedBy	VARCHAR	10	
90	ModifiedAt	VARCHAR		DD/MM/YYYY hh:mm:ss AM/PM

AOF IMAGE UPLOAD REPORT

PATH:- REPORTS - AOF IMAGE UPLOAD REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Date	VARCHAR		DD/MM/YYYY
2	Member Code	VARCHAR	11	
3	Client Code	VARCHAR	10	
4	Applicant Name	VARCHAR	70	
5	Tax Status	VARCHAR	2	
6	Mode Of Holding	VARCHAR	2	
7	AOF Type	VARCHAR	10	NRM/RIA
8	PAN	VARCHAR	10	
9	PAN TYPE	VARCHAR	20	
10	Time Of Upload	VARCHAR		HH:MM AM/PM
11	CAMS Status	VARCHAR	50	
12	CAMS Reason	VARCHAR	200	
13	CAMS Response Upload Date	VARCHAR		DD/MM/YYYY
14	CAMS Member Code	VARCHAR	10	
15	KFIN Status	VARCHAR	50	
16	KFIN Reason	VARCHAR	200	
17	KFIN Response Upload Date	VARCHAR		DD/MM/YYYY
18	KFIN Member Code	VARCHAR	10	
19	Created At	VARCHAR		DD/MM/YYYY HH:MM AM/PM

BULK UPLOAD - UTR UPLOAD

PATH:- UTILITIES - BULK UPLOAD - UTR UPLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	10	UCC OF THE MEMBER
2	BANK NAME	VARCHAR	100	
3	ACCOUNT NO	VARCHAR	20	ACCOUNT NO SHOULD BE ONE OF THE BANK ACCOUNT NO MAPPED WITH UCC
4	IFSC CODE	VARCHAR	20	IFSC CODE SHOULD BE ONE OF THE BANK ACCOUNT NO MAPPED WITH UCC AS MENTIONED IN ABOVE FIELD
5	UTRN NO	VARCHAR	30	
6	TRANSFER DATE	DATE		DATE OF FUND TRANSFER TO NCL (DD-MM-YYYY)
7	ORDER NO	VARCHAR	80	ORDER SHOULD BE A VALID ORDER. IN CASE OF MULTIPLE ORDERS FOR A SINGLE UTRN, MULTIPLE ROWS WILL BE PRESENT IN THE FILE I.E ONE ROW PER ORDER

ORDER ENTRY

PATH:- UTILITIES - BULK UPLOAD - ORDER ENTRY

S R N O	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	SCHEME CODE	VARCHAR	30	
2	PURCHASE/REDEEM			P - PURCHASE R - REDEEM
3	BUY SELL TYPE			FRESH/ADDITIONAL
4	CLIENT CODE	VARCHAR	10	MANDATORY. AS MENTIONED IN THE UCC REGISTRATION
5	DEMAT / PHYSICAL	VARCHAR	1	
6	ORDER VAL AMOUNT	NUMERIC	15,2	AMOUNT FOR PURCHASE / REDEMPTION
7	FOLIO NO	VARCHAR	15	EXISTING FOLIO NO IF ANY
8	REMARKS	VARCHAR		
9	KYC FLAG	VARCHAR	1	Y OR N

10	SUB BROKER CODE	VARCHAR	15	
11	EUIN NUMBER	VARCHAR	10	MANDATORY FIELD IF EUIN DECLARATION IS Y & EUIN SHOULD START WITH E. 0-9 ALLOWED.
12	EUIN DECLARATION	CHAR	1	Y OR N. MANDATORY FIELD.
13	MIN REDEMPTION FLAG			Y OR N. MANDATORY FIELD. IN CASE OF PURCHASES IT SHOULD BE A N. IN CASE OF ANY REDEMPTION ABOVE 50 UNITS IT SHOULD BE N, IN CASE OF UNITS BELOW 50 UNITS IT SHOULD BE Y. WILL BE N IN CASE OF PHYSICAL.
14	DPC FLAG	CHAR	1	Y/N
15	ALL UNITS	CHAR	1	Y OR N. MANDATORY FIELD IN CASE OF PHYSICAL REDEMPTION TRANSACTIONS. IF THE FLAG IS "Y", THEN THE AMOUNT AND UNITS FIELDS WILL BE BLANK. IN CASE OF DEMAT, KEEP IT AS BLANK.
16	REDEMPTION UNITS			
17	SUB-BROKER ARN	VARCHAR	20	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
18	PG/ BANK REFERENCE NO,	VARCHAR	25	
19	BANK ACCOUNT NO.	VARCHAR	20	MANDATORY FOR REDEMPTION
20	MOBILE NO.	NUMBER	10	
21	EMAIL	VARCHAR	50	
22	MANDATE ID	NUMERIC	13	
23	FILLER1			

ORDER CANCELLATION

PATH:- UTILITIES - BULK UPLOAD - ORDER CANCELLATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	10	
2	ORDER NO	NUMBER	12	
3	REMARKS	VARCHAR	200	CANCEL REMARKS

SWITCH ORDER ENTRY

PATH:- UTILITIES - BULK UPLOAD - SWITCH ORDER ENTRY

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	FROM SCHEME CODE	VARCHAR	20	SCHEME CODE
2	TO SCHEME CODE	VARCHAR	20	SCHEME CODE
3	BUY /SELL TYPE			FRESH/ADDIITONAL
4	CLIENT CODE	VARCHAR	10	
5	DEMAT/ NON DEMAT	VARCHAR	1	
6	AMOUNT	NUMBER	16	
7	UNITS	NUMBER	16	
8	ALL UNITS	VARCHAR	1	
9	FOLIO NO	VARCHAR	15	EXISTING FOLIO NO IF ANY
10	REMARKS	VARCHAR	200	
11	KYC FLAG	VARCHAR	1	Y/N
12	SUB BROKER CODE	VARCHAR	15	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
13	EUIN NUMBER	NUMBER	10	MANDATORY FIELD IF EUIN DECLARATION IS Y & EUIN SHOULD START WITH E.
14	EUIN DECLARATION	VARCHAR	1	Y/N
15	SUB- BROKER ARN	VARCHAR	20	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
16	MOBILE NO	VARCHAR	10	
17	EMAIL	VARCHAR	50	
18	FILLER1			BLANK
19	FILLER2			BLANK
20	FILLER3			BLANK

CLIENT REGISTRATION

PATH : MEMBER DESK - MASTERS - CLIENT REGISTRATION - VIEW

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	10	
2	STATUS	NUMERIC	1	ACTIVE/INACTIVE

3	CLIENT HOLDING	VARCHAR	2	SI - SINGLE JO - JOINT AS - ANYONE OR SURVIVOR
4	TAX STATUS	VARCHAR	2	
5	OCCUPATION	VARCHAR	5	
6	FIRST APPLICANT NAME	VARCHAR	70	
7	FIRST APPLICANT DOB	DATE		
8	FIRST APPLICANT PAN	VARCHAR	10	
9	SECOND APPLICANT NAME	VARCHAR	70	
10	SECOND APPLICANT PAN	VARCHAR	10	
11	SECOND APPLICANT DOB	DATE		
12	THIRD APPLICANT NAME	VARCHAR	70	
13	THIRD APP PAN	VARCHAR	10	
14	THIRD APPLICANT DOB	DATE		
15	FIRST APP GENDER	VARCHAR	1	
16	CLIENT GUARDIAN	VARCHAR	120	NAME OF GUARDIAN
17	CLIENT NOMINEE	VARCHAR	40	
18	CLIENT NOMINEE RELATION	VARCHAR	40	
19	GUARDIAN PAN	VARCHAR	10	
20	GUARDIAN DOB	DATE		DD/MM/YYYY
21	CLIENT TYPE	VARCHAR	4	IF PHYS THEN NON DEMAT OTHERWISE DEMAT
22	CLIENT DEFAULT DP	VARCHAR	4	
23	CDSLDPID	VARCHAR	8	IF CLIENT DEFAULT DP = CDSL THEN COMPULSORY
24	CDSLDPID BENEFICIARY NO	VARCHAR	16	IF CLIENT DEFAULT DP = CDSL THEN COMPULSORY
25	NSDLDPID	VARCHAR	8	IF CLIENT DEFAULT DP = NSDL THEN COMPULSORY

26	NSDL BENEFICIARY NO	VARCHAR	8	IF CLIENT DEFAULT DP = NSDL THEN COMPULSORY
27	ACCOUNT TYPE1	VARCHAR	2	SB - SAVING BANK CB - CURRENT BANK NE - NRE ACCOUNT NO- NRO ACCOUNT (VALIDATION AS PER TAX STATUS MASTER)
28	ACCOUNT NO1	VARCHAR	50	
29	CLIENT MICR NO1	VARCHAR	9	
30	NEFT IFSC CODE1	VARCHAR	11	
31	BANK NAME1	VARCHAR	100	
32	BANK BRANCH1	VARCHAR	150	
33	DEFAULT BANK FLAG1	NUMERIC	1	
34	CLIENT CHEQUE NAME	VARCHAR	35	
35	ADDRESS1	VARCHAR	50	
36	ADDRESS2	VARCHAR	50	
37	ADDRESS3	VARCHAR	50	
38	CITY	VARCHAR	100	
39	STATE	VARCHAR	5	AS PER STATE CODE MASTER
40	PINCODE	NUMERIC	11	
41	COUNTRY	VARCHAR	50	
42	RESIDENCE PHONE	VARCHAR	15	
43	RESIDENCE FAX	VARCHAR	15	
44	OFFICE PHONE	VARCHAR	15	
45	CLIENT OFFICE FAX	VARCHAR	15	
46	CLIENT EMAIL	VARCHAR	75	
47	COMMUNICATION MODE	CHAR	1	P - PHYSICAL E - ELECTRONIC M - MOBILE
48	DIVIDEND PAYMENT MODE	VARCHAR	15	01-CHEQUE 02-DIRECT CREDIT 03-ECS 04-NEFT 05-RTGS
49	SECOND APPLICANT PAN	VARCHAR	10	

50	THIRD APPLICANT PAN	VARCHAR	10	
51	MAPIN NO	VARCHAR	16	
52	FOREIGN ADDRESS1	VARCHAR	50	
53	FOREIGN ADDRESS2	VARCHAR	50	
54	FOREIGN ADDRESS3	VARCHAR	50	
55	FOREIGN CITY	VARCHAR	100	
56	FOREIGN PINCODE	VARCHAR	10	
57	FOREIGN STATE	VARCHAR	50	
58	FOREIGN COUNTRY	VARCHAR	100	AS PER COUNTRY CODE MASTER
59	FOREIGN RESIDENCE PHONE	VARCHAR	15	
60	FOREIGN RESIDENCE FAX	VARCHAR	15	
61	FOREIGN OFFICE PHONE	VARCHAR	15	
62	FOREIGN OFFICE FAX	VARCHAR	15	
63	MOBILE	VARCHAR	10	
64	CKYC	NUMERIC	1	IF 1 THEN YES IF 0 THEN NO
65	KYC TYPE 1ST HOLDER	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
66	KYC TYPE 2ND HOLDER	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
67	KYC TYPE 3RD HOLDER	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
68	KYC TYPE GUARDIAN	CHAR	1	IF C THEN CKYC COMPLIANT IF K THEN KRA COMPLIANT
69	FIRST HOLDER CKYC NUMBER	VARCHAR	14	
70	SECOND HOLDER CKYC NUMBER	VARCHAR	14	

71	THIRD HOLDER CKYC NUMBER	VARCHAR	14	
72	GUARDIAN CKYC NUMBER	VARCHAR	14	
73	JOINT HOLDER 1 DOB	DATE		DD/MM/YYYY
74	JOINT HOLDER 2 DOB	DATE		DD/MM/YYYY
75	GUARDIAN CKYC DOB	DATE		DD/MM/YYYY
76	CREATED BY	VARCHAR	50	
77	CREATED AT	DATE		DD/MM/YYYY HH:MI (AM/PM)
78	LAST MODIFIED BY	VARCHAR	50	
79	LAST MODIFIED AT	DATE		DD/MM/YYYY HH:MI (AM/PM)

STATE MASTER

STATE CODE	STATE NAME
AN	ANDAMAN & NICOBAR
AP	ANDHRA PRADESH
AR	ARUNACHAL PRADESH
AS	ASSAM
BH	BIHAR
CH	CHANDIGARH
CG	CHHATTISGARH
DN	DADRA AND NAGAR HAVELI
DD	DAMAN AND DIU
GO	GOA
GU	GUJARAT
HA	HARYANA
HP	HIMACHAL PRADESH
JM	JAMMU & KASHMIR
JK	JHARKHAND
KA	KARNATAKA
KE	KERALA
LD	LAKSHADWEEP
MP	MADHYA PRADESH

MN	MANIPUR
ME	MEGHALAYA
MI	MIZORAM
NA	NAGALAND
ND	NEW DELHI
OR	ODISHA
OH	OTHERS
PO	PONDICHERRY
PU	PUNJAB
RA	RAJASTHAN
SI	SIKKIM
TN	TAMIL NADU
TG	TELANGANA
TR	TRIPURA
UP	UTTER PRADESH
UL	UTTARAKHAND
WB	WEST BENGAL

COUNTRY MASTER

CODE	COUNTRY NAME
001	AFGHANISTAN
002	ALAND ISLANDS
003	ALBANIA
004	ALGERIA
005	AMERICAN SAMOA
006	ANDORRA
007	ANGOLA
008	ANGUILLA
009	ANTARCTICA
010	ANTIGUA AND BARBUDA
011	ARGENTINA
012	ARMENIA
013	ARUBA
014	AUSTRALIA
015	AUSTRIA
016	AZERBAIJAN
017	BAHAMAS

018	BAHRAIN
019	BANGLADESH
020	BARBADOS
021	BELARUS
022	BELGIUM
023	BELIZE
024	BENIN
025	BERMUDA
026	BHUTAN
027	BOLIVIA
028	BOSNIA AND HERZEGOVINA
029	BOTSWANA
030	BOUVET ISLAND
031	BRAZIL
032	BRITISH INDIAN OCEAN TERRITORY
033	BRUNEI DARUSSALAM
034	BULGARIA
035	BURKINA FASO
036	BURUNDI
037	CAMBODIA
038	CAMEROON
039	CANADA
040	CAPE VERDE
041	CAYMAN ISLANDS
042	CENTRAL AFRICAN REPUBLIC
043	CHAD
044	CHILE
045	CHINA
046	CHRISTMAS ISLAND
047	COCOS (KEELING) ISLANDS
048	COLOMBIA
049	COMOROS
050	CONGO
051	CONGO, THE DEMOCRATIC REPUBLIC OF THE
052	COOK ISLANDS
053	COSTA RICA
054	COTE D'IVOIRE
055	CROATIA

056	CUBA
057	CYPRUS
058	CZECH REPUBLIC
059	DENMARK
060	DJIBOUTI
061	DOMINICA
062	DOMINICAN REPUBLIC
063	ECUADOR
064	EGYPT
065	EL SALVADOR
066	EQUATORIAL GUINEA
067	ERITREA
068	ESTONIA
069	ETHIOPIA
070	FALKLAND ISLANDS (MALVINAS)
071	FAROE ISLANDS
072	FIJI
073	FINLAND
074	FRANCE
075	FRENCH GUIANA
076	FRENCH POLYNESIA
077	FRENCH SOUTHERN TERRITORIES
078	GABON
079	GAMBIA
080	GEORGIA
081	GERMANY
082	GHANA
083	GIBRALTAR
084	GREECE
085	GREENLAND
086	GRENADA
087	GUADELOUPE
088	GUAM
089	GUATEMALA
090	GUERNSEY
091	GUINEA
092	GUINEA-BISSAU
093	GUYANA

094	HAITI
095	HEARD ISLAND AND MCDONALD ISLANDS
096	HOLY SEE (VATICAN CITY STATE)
097	HONDURAS
098	HONG KONG
099	HUNGARY
100	ICELAND
101	INDIA
102	INDONESIA
103	IRAN, ISLAMIC REPUBLIC OF
104	IRAQ
105	IRELAND
106	ISLE OF MAN
107	ISRAEL
108	ITALY
109	JAMAICA
110	JAPAN
111	JERSEY
112	JORDAN
113	KAZAKHSTAN
114	KENYA
115	KIRIBATI
116	KOREA, DEMOCRATIC PEOPLES REPUBLIC OF
117	KOREA, REPUBLIC OF
118	KUWAIT
119	KYRGYZSTAN
120	LAO PEOPLES DEMOCRATIC REPUBLIC
121	LATVIA
122	LEBANON
123	LESOTHO
124	LIBERIA
125	LIBYAN ARAB JAMAHIRIYA
126	LIECHTENSTEIN
127	LITHUANIA
128	LUXEMBOURG
129	MACAO
130	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF
131	MADAGASCAR

132	MALAWI
133	MALAYSIA
134	MALDIVES
135	MALI
136	MALTA
137	MARSHALL ISLANDS
138	MARTINIQUE
139	MAURITANIA
140	MAURITIUS
141	MAYOTTE
142	MEXICO
143	MICRONESIA, FEDERATED STATES OF
144	MOLDOVA, REPUBLIC OF
145	MONACO
146	MONGOLIA
147	MONTSERRAT
148	MOROCCO
149	MOZAMBIQUE
150	MYANMAR
151	NAMIBIA
152	NAURU
153	NEPAL
154	NETHERLANDS
155	NETHERLANDS ANTILLES
156	NEW CALEDONIA
157	NEW ZEALAND
158	NICARAGUA
159	NIGER
160	NIGERIA
161	NIUE
162	NORFOLK ISLAND
163	NORTHERN MARIANA ISLANDS
164	NORWAY
165	OMAN
166	PAKISTAN
167	PALAU
168	PALESTINIAN TERRITORY, OCCUPIED
169	PANAMA

170	PAPUA NEW GUINEA
171	PARAGUAY
172	PERU
173	PHILIPPINES
174	PITCAIRN
175	POLAND
176	PORTUGAL
177	PUERTO RICO
178	QATAR
179	REUNION
180	ROMANIA
181	RUSSIAN FEDERATION
182	RWANDA
183	SAINT HELENA
184	SAINT KITTS AND NEVIS
185	SAINT LUCIA
186	SAINT PIERRE AND MIQUELON
187	SAINT VINCENT AND THE GRENADINES
188	SAMOA
189	SAN MARINO
190	SAO TOME AND PRINCIPE
191	SAUDI ARABIA
192	SENEGAL
193	SERBIA AND MONTENEGRO
194	SEYCHELLES
195	SIERRA LEONE
196	SINGAPORE
197	SLOVAKIA
198	SLOVENIA
199	SOLOMON ISLANDS
200	SOMALIA
201	SOUTH AFRICA
202	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
203	SPAIN
204	SRI LANKA
205	SUDAN
206	SURINAME

207	SVALBARD AND JAN MAYEN
208	SWAZILAND
209	SWEDEN
210	SWITZERLAND
211	SYRIAN ARAB REPUBLIC
212	TAIWAN, PROVINCE OF CHINA
213	TAJIKISTAN
214	TANZANIA, UNITED REPUBLIC OF
215	THAILAND
216	TIMOR-LESTE
217	TOGO
218	TOKELAU
219	TONGA
220	TRINIDAD AND TOBAGO
221	TUNISIA
222	TURKEY
223	TURKMENISTAN
224	TURKS AND CAICOS ISLANDS
225	TUVALU
226	UGANDA
227	UKRAINE
228	UNITED ARAB EMIRATES
229	UNITED KINGDOM
230	UNITED STATES OF AMERICA
231	UNITED STATES MINOR OUTLYING ISLANDS
232	URUGUAY
233	UZBEKISTAN
234	VANUATU
235	VENEZUELA
236	VIET NAM
237	VIRGIN ISLANDS, BRITISH
238	VIRGIN ISLANDS, U.S.
239	WALLIS AND FUTUNA
240	WESTERN SAHARA
241	YEMEN
242	ZAMBIA
243	ZIMBABWE

VIEW ORDER

PATH : MEMBER DESK - MAIN MAIN - VIEW ORDER

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	ACTIVITY			
2	REQUEST DATE	DATE		DD-MM-YY
3	ORDER NO	NUMERIC	12	
4	SCHEME CODE	VARCHAR	30	
5	ISIN	VARCHAR	12	
6	SCHEME NAME	VARCHAR	200	
7	CLIENT	VARCHAR	10	CLIENT CODE
8	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
9	MEMBER	NUMERIC	11	
10	P/R	CHAR	1	TRANSACTION TYPE
11	ALL UNITS	CHAR	1	
12	AMOUNT	NUMERIC	15	
13	QTY	NUMERIC	15	
14	TRXN TYPE			F=FRESH, A=ADDITIONAL
15	DP/FOLIO NO.	VARCHAR	20	
16	SETTLEMENT MODE	CHAR	1	TRANSACTION MODE

PROVISIONAL ORDER REPORT

PATH: MEMBER DESK - REPORT - PROVISIONAL ORDER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	MEMBER CODE	NUMERIC	11	MEMBER ID
2	DATE	DATE		DD/MM/YYYY
3	TIME	DATE		HH:MM:SS
4	ORDER NO.	NUMERIC	12	ORDER ID
5	SETTLEMENT NO.	NUMERIC	11	REQUEST SETTLEMENT ID
6	CLIENT CODE	VARCHAR	10	
7	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
8	SCHEME CODE	VARCHAR	30	SCHEME CODE
9	SCHEME NAME	VARCHAR	200	SCHEME NAME
10	ISIN	VARCHAR	12	ISIN
11	BUY/SELL	CHAR	1	TRANSACTION TYPE
12	AMOUNT	NUMBER	15	AMOUNT
13	UNITS	CHAR	1	UNITS
14	DP TRANS.	CHAR	1	TRANSACTION MODE

15	DP/FOLIO NO	VARCHAR	20	DP/FOLIO NO
16	FOLIO NO	VARCHAR	20	
17	ENTRY BY	NUMERIC	11	LOGIN ID
18	ORDER STATUS	CHAR	1	VALID/ INVALID
19	ORDER REMARK	VARCHAR	100	PROVISIONAL REMARK
20	INTERNAL REF NO	VARCHAR	10	SIP REFERENCE NO
21	SETT TYPE	VARCHAR	10	SETTLEMENT TYPE
22	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
23	SIP REGN NO	NUMERIC	15	SIP REGISTRATION NO.
24	SIP REGN DATE	DATE		DD/MM/YYYY
25	SUBBR CODE	VARCHAR	50	SUB BROKER CODE
26	EUIN	VARCHAR	10	EUIN CODE
27	EUIN DECL	CHAR	1	Y/N
28	ALL UNITS	CHAR	1	Y/N
29	DPC	CHAR	1	Y/N
30	SUB ORDER TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
31	FIRST ORDER	CHAR	1	Y/N
32	PURCHASE / REDEEM(FRESH/ADDITIONAL)	CHAR	1	FRESH/ ADDITIONAL
33	MEMBER REMARKS	VARCHAR	255	
34	KYC FLAG	CHAR	1	Y OR N. MANDATORY IN CASE OF ANY PURCHASES ABOVE RS.50000/
35	MINIMUM REDEMPTION FLAG	CHAR	1	Y OR N. MANDATORY FIELD. IN CASE OF PURCHASES IT SHOULD BE A N. IN CASE OF ANY REDEMPTION ABOVE 50 UNITS IT SHOULD BE N, IN CASE OF UNITS BELOW 50 UNITS IT SHOULD BE Y. WILL BE N IN CASE OF PHYSICAL.
36	SUB- BROKER ARN CODE	VARCHAR	20	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
37	PG/BANK REF. NO.	VARCHAR	25	BANK REF NO.
38	BANK ACCOUNT NO.	VARCHAR	20	
39	MOBILE NO.	VARCHAR	10	
40	EMAIL	VARCHAR	50	
41	MANDATE ID	NUMERIC	11	
42	SECOND HOLDER EMAIL	VARCHAR	50	
43	SECOND HOLDER MOBILE	VARCHAR	10	
44	THIRD HOLDER EMAIL	VARCHAR	50	

45	THIRD HOLDER MOBILE	VARCHAR	10	
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ORDER STATUS REPORT

PATH : MEMBER DESK - REPORTS - ORDER STATUS REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMERIC	11	MEMBER ID
2	ORDER DATE	DATE		DD/MM/YYYY
3	ORDER TIME	DATE		HH:MM:SS
4	ORDER NO.	NUMERIC	12	ORDER ID
5	SETTLEMENT NO.			0901 - FINANCIAL YEAR000N - SR NO
6	CLIENT CODE	VARCHAR	10	
7	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
8	SCHEME CODE	VARCHAR	30	SCHEME CODE
9	SCHEME NAME	VARCHAR	200	SCHEME NAME
10	ISIN	VARCHAR	12	ISIN
11	BUY/SELL	CHAR	1	P - PURCHASE R - REDEMPTION
12	AMOUNT	NUMBER	15	
13	UNITS	CHAR	1	
14	DP TRANS.	CHAR	1	DEMAT / PHYSICAL
15	DP/FOLIO NO	VARCHAR	20	DP/FOLIO NO
16	FOLIO NO	VARCHAR	20	
17	ENTRY BY	NUMERIC	11	LOGIN ID
18	ORDER STATUS	CHAR	1	VALID / INVALID
19	ORDER REMARK	VARCHAR	100	PROVISIONAL REMARK
20	INTERNAL REF NO	VARCHAR	10	SIP REFERENCE NO
21	SETT TYPE	VARCHAR	10	SETTLEMENT TYPE
22	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
23	SIP REGN NO	NUMERIC	15	SIP REGISTRATION NO.
24	SIP REGN DATE	DATE		DD/MM/YYYY
25	SUBBR CODE	VARCHAR	50	SUB BROKER CODE
26	EUIN	VARCHAR	10	EUIN SHOULD START WITH E
27	EUIN DECL	CHAR	1	Y/N
28	ALL UNITS	CHAR	1	Y/N
29	DPC	CHAR	1	Y/N
30	SUB ORDER TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
31	FIRST ORDER	CHAR	1	Y/N

32	PURCHASE / REDEEM(FRESH/ADDITIONAL)	CHAR	1	FRESH/ ADDITIONAL
33	MEMBER REMARKS	VARCHAR	255	
34	KYC FLAG	CHAR	1	Y OR N. MANDATORY IN CASE OF ANY PURCHASES ABOVE RS.50000/-
35	MINIMUM REDEMPTION FLAG	CHAR	1	Y OR N. MANDATORY FIELD. IN CASE OF PURCHASES IT SHOULD BE A N. IN CASE OF ANY REDEMPTION ABOVE 50 UNITS IT SHOULD BE N, IN CASE OF UNITS BELOW 50 UNITS IT SHOULD BE Y. WILL BE N IN CASE OF PHYSICAL.
36	SUB BROKER ARN CODE	VARCHAR	50	NON - MANDATORY FIELD, IT SHOULD START WITH ARN
37	PG/BANK REF. NO.	VARCHAR	25	BANK REF NO.
38	BANK ACCOUNT NO.	VARCHAR	20	
39	MOBILE NO.	VARCHAR	10	
40	EMAIL	VARCHAR	50	
41	MANDATE ID	NUMERIC	11	
42	SECOND HOLDER EMAIL	VARCHAR	50	
43	SECOND HOLDER MOBILE	VARCHAR	10	
44	THIRD HOLDER EMAIL	VARCHAR	50	
45	THIRD HOLDER MOBILE	VARCHAR	10	

SWITCH ORDER REPORT

PATH : MEMBER DESK - REPORTS - SWITCH ORDER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	TRANSACTION DATE	DATE		DD/MM/YYYY
2	ORDER NO	NUMERIC	12	
3	MEMBER CODE	NUMERIC	11	
4	CLIENT CODE	VARCHAR	10	
5	FROM AMC	VARCHAR	255	NAME OF AMC
6	TO AMC	VARCHAR`	255	NAME OF AMC
7	TRANSACTION TYPE	VARCHAR	1	DEMAT/ NON DEMAT
8	BUY/SELL TYPE	VARCHAR	10	FRESH/ADDITIONAL
9	SWITCH OUT SCHEME	VARCHAR	200	SCHEME NAME

10	SWITCH IN SCHEME	VARCHAR	200	SCHEME NAME
11	SWITCH AMOUNT	NUMERIC	15	AMOUNT
12	SWITCH UNITS	NUMERIC	15	UNITS
13	ALL UNITS	VARCHAR	1	
14	FOLIO NO	VARCHAR	20	
15	REMARK	VARCHAR	200	
16	SUB-BROKER ARN CODE	VARCHAR	20	
17	EUINFLAG	VARCHAR	1	EUIN DECLARATIOJN FLAG
18	EUINNO	VARCHAR	10	
19	MOBILE NO	VARCHAR	10	
20	EMAIL ID	VARCHAR	50	
21	FILLER 1			BLANK FIELD
22	FILLER 2			BLANK FIELD
23	FILLER 3			BLANK FIELD

SETTLEMENT CALENDAR

PATH:- DOWNLOADS - SETTLEMENT CALENDAR REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARK
1	SETTLEMENT TYPE	VARCHAR	10	MF - MUTUAL FUND
2	SETTLEMENT NO	NUMBER	11	0910 - FINANCIAL YEAR 0001 - SR NO
3	TRADING DATE	DATE		DD-MM-YYYY
4	FUNDS PAY IN DATE	DATE		DD-MM-YYYY
5	SEC PAY N DATE	DATE		DD-MM-YYYY
6	FUNDS PAY OUT DATE	DATE		DD-MM-YYYY
7	SEC PAY OUT DATE	DATE		DD-MM-YYYY

SCHEME MASTER REPORT - DEMAT SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS -- SCHEME MASTER REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	UNIQUE NO	NUMERIC	11	
2	SCHEME CODE	VARCHAR	30	
3	RTA SCHEME CODE	VARCHAR	10	

4	AMC SCHEME CODE	VARCHAR	10	
5	ISIN	VARCHAR	12	
6	AMC CODE	VARCHAR	100	
7	SCHEME TYPE	VARCHAR	25	
8	SCHEME PLAN	VARCHAR	10	IF D THEN DIRECT ELSE REGULAR
9	SCHEME NAME	VARCHAR	200	
10	PURCHASE ALLOWED	VARCHAR	1	
11	PURCHASE TRANSACTION MODE	VARCHAR	2	
12	MINIMUM PURCHASE AMOUNT	NUMERIC	20	
13	ADDITIONAL PURCHASE AMOUNT	NUMERIC	12	
14	MAXIMUM PURCHASE AMOUNT	NUMERIC	12	
15	PURCHASE AMOUNT MULTIPLIER	NUMERIC	12	
16	PURCHASE CUTOFF TIME	VARCHAR	8	HH:MM:SS
17	REDEMPTION ALLOWED	NUMERIC	1	IF 1 THEN Y ELSE N
18	REDEMPTION TRANSACTION MODE	VARCHAR	2	
19	MINIMUM REDEMPTION QTY	NUMERIC	12	BLANK
20	REDEMPTION QTY MULTIPLIER	NUMERIC	12	
21	MAXIMUM REDEMPTION QTY	NUMERIC	12	
22	REDEMPTION AMOUNT - MINIMUM	NUMERIC	12	
23	REDEMPTION AMOUNT - MAXIMUM	NUMERIC	12	
24	REDEMPTION AMOUNT MULTIPLE	NUMERIC	12	
25	REDEMPTION CUTOFF TIME	VARCHAR	8	HH:MM:SS
26	RTA AGENT CODE	VARCHAR	50	
27	AMC ACTIVE FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
28	DIVIDEND REINVESTMENT FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
29	SIP FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
30	STP FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
31	SWP FLAG	NUMERIC	1	IF 1 THEN Y ELSE N
32	SWITCH FLAG	VARCHAR	1	IF 1 THEN Y ELSE N
33	SETTLEMENT TYPE	VARCHAR	5	
34	AMC_IND	VARCHAR	3	

35	FACE VALUE	NUMERIC	11	
36	START DATE	DATE		DD-MM-YYYY
37	END DATE	DATE		DD-MM-YYYY
38	EXIT LOAD FLAG	NUMERIC	1	
39	EXIT LOAD	VARCHAR	500	
40	LOCK IN PERIOD FLAG	NUMERIC	1	
41	LOCK IN PERIOD	NUMERIC	5	
42	CHANNEL PARTNER CODE	VARCHAR	10	
43	REOPENING DATE	DATE		BLANK

SCHEME MASTER REPORT - SIP SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS - SCHEME MASTER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	100	
2	AMC NAME	VARCHAR	255	
3	SCHEME CODE	VARCHAR	30	
4	SCHEME NAME	VARCHAR	200	
5	SIP TRANSACTION MODE	CHAR	1	TRANSACTION MODE
6	SIP FREQUENCY	VARCHAR	15	
7	SIP DATES	VARCHAR	100	
8	SIP MINIMUM GAP	NUMERIC	5	
9	SIP MAXIMUM GAP	NUMERIC	5	
10	SIP INSTALLMENT GAP	NUMERIC	5	
11	SIP STATUS	VARCHAR	1	
12	SIP MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
13	SIP MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
14	SIP MULTIPLIER AMOUNT	NUMERIC	5	
15	SIP MINIMUM INSTALLMENT NUMBERS	NUMERIC	5	
16	SIP MAXIMUM INSTALLMENT NUMBERS	NUMERIC	5	
17	SCHEME ISIN	VARCHAR	12	
18	SCHEME TYPE	VARCHAR	25	
19	PAUSE FLAG			DEFAULT N
20	PAUSE MINIMUM INSTALLMENTS			BLANK
21	PAUSE MAXIMUM INSTALLMENTS			BLANK

22	PAUSE MODIFICATION COUNT			BLANK
23	FILLER 1			BLANK
24	FILLER 2			BLANK
25	FILLER 3			BLANK
26	FILLER 4			BLANK
27	FILLER 5			BLANK

SCHEME MASTER REPORT - STP SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS - SCHEME MASTER REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	100	
2	AMC NAME	VARCHAR	255	
3	NSE SCHEME CODE	VARCHAR	30	
4	SCHEME NAME	VARCHAR	200	
5	SCHEME ISIN	VARCHAR	12	
6	SCHEME TYPE	VARCHAR	25	
7	ASTP TRANSACTION MODE	VARCHAR	2	
8	ASTP IN MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
9	ASTP IN MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
10	ASTP IN MULTIPLIER AMOUNT	NUMERIC	5	
11	ASTP OUT MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
12	ASTP OUT MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2	
13	ASTP OUT MULTIPLIER AMOUNT	NUMERIC	5	
14	ASTP MINIMUM INSTALLMENT UNITS	NUMERIC	12,2	
15	ASTP MAXIMUM INSTALLMENT UNITS	NUMERIC	12,2	
16	ASTP MULTIPLIER UNITS	NUMERIC	5	
17	ASTP MINIMUM INSTALLMENT NUMBERS	NUMERIC	5	
18	ASTP MAXIMUM INSTALLMENT NUMBERS	NUMERIC	5	
19	ASTP REG IN	NUMERIC	1	
20	ASTP REG OUT	NUMERIC	1	
21	ASTP FREQUENCY	VARCHAR	15	
22	ASTP DATES	VARCHAR	100	
23	ASTP MINIMUM GAP	NUMERIC	5	
24	ASTP MAXIMUM GAP	NUMERIC	5	

25	ASTP INSTALLMENT GAP	NUMERIC	5	
26	ASTP STATUS	VARCHAR	1	

SCHEME MASTER REPORT - SWP SCHEME MASTER

PATH : MEMBER DESK - DOWNLOADS - SCHEME MASTER REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE
1	AMC CODE	VARCHAR	100
2	AMC NAME	VARCHAR	255
3	NSE SCHEME CODE	VARCHAR	30
4	SCHEME NAME	VARCHAR	200
5	SCHEME ISIN	VARCHAR	12
6	SCHEME TYPE	VARCHAR	25
7	SWP TRANSACTION MODE	VARCHAR	2
8	SWP MINIMUM INSTALLMENT AMOUNT	NUMERIC	12,2
9	SWP MAXIMUM INSTALLMENT AMOUNT	NUMERIC	12,2
10	SWP MULTIPLIER AMOUNT	NUMERIC	5
11	SWP MINIMUM INSTALLMENT UNITS	NUMERIC	12,3
12	SWP MAXIMUM INSTALLMENT UNITS	NUMERIC	12,3
13	SWP MULTIPLIER UNITS	NUMERIC	5
14	SWP MINIMUM INSTALLMENT NUMBERS	NUMERIC	5
15	SWP MAXIMUM INSTALLMENT NUMBERS	NUMERIC	5
16	SWP FREQUENCY	VARCHAR	15
17	SWP DATES	VARCHAR	100
18	SWP MINIMUM GAP	NUMERIC	5
19	SWP MAXIMUM GAP	NUMERIC	5
20	SWP INSTALLMENT GAP	NUMERIC	5
21	SWP STATUS	VARCHAR	1

NAV MASTER

PATH:- DOWNLOADS - NAV REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARK
1	NAV Date	Datetime YYYY-MM-DD	10	
2	SCHEME CODE	VARCHAR	30	VALID SCHEME CODE
3	SCHEME NAME	VARCHAR	200	
4	RTA SCHEME	VARCHAR	10	

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	CODE			
5	DIV. REINVEST FLAG	VARCHAR	1	Y - DIVIDEND REINVESTMENT N - DIVIDEND PAYOUT Z - FOR OTHERS INCLUDING GROWTH / BONUS ETC.
6	ISIN	VARCHAR	12	
7	NAV VALUE	NUMBER	14	
8	RTA CODE	VARCHAR	10	

SIP BULK UPLOAD (SIP REGISTRATION)

PATH - MEMBER DESK - SIP - SIP BULK UPLOAD

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	50	EXCHANGE AMC CODE
2	SCH CODE	VARCHAR	20	EXCHANGE SCHEME CODE
3	CLIENT CODE	VARCHAR	10	VALID CLIENT CODE
4	INTERNAL REF NO.	VARCHAR	10	SIP REFERENCE NO
5	TRANS MODE	VARCHAR	1	D =DEMAT, P = PHYSICAL
6	DP TXN MODE	VARCHAR	1	C = CDSL, N = NSDL, P = PHYSICAL
7	START DATE	DATE		DD/MM/YYYY
8	FREQUENCY TYPE	VARCHAR	20	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
9	FREQUENCY ALLOWED			1= ROLLING
10	INSTALLMENT AMOUNT	NUMERIC	12,2	AMOUNT
11	STATUS	NUMBER	11	1=ACTIVE, 0=INACTIVE
12	MEMBER CODE	NUMBER	20	MEMBER CODE
13	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
14	SIP REMARKS	VARCHAR	100	
15	INSTALLMENT NO.	NUMBER		NUMBER OF INSTALLMENTS
16	FIRST ORDER TODAY	VARCHAR	1	Y/N
17	SUB BROKER CODE	VARCHAR	15	SUB BROKER CODE
18	EUIN NUMBER	VARCHAR	10	STARTS WITH E
19	EUIN DECLARATION	VARCHAR	1	EUIN FLAG
20	DPC FLAG	VARCHAR	1	DPC FLAG ONLY Y FOR DEMAT
21	SUB- BROKER ARN	VARCHAR	20	SUB BROKER ARN CODE
22	END DATE	DATE	10	END DATE MUST BE SAME AS

				USER ENTERED(I.E. IN DAILY IF END DATE IS WEEKEND THEN KEEP AS IT IS)
23	PRIMARY HOLDER MOBILE	VARCHAR	10	MOBILE NO
24	PRIMARY HOLDER EMAIL	VARCHAR	50	EMAIL ID
25	FILLER 1			BLANK
26	FILLER 2			BLANK
27	FILLER 3			BLANK
28	FILLER 4			BLANK
29	FILLER 5			BLANK

SIP BULK UPLOAD (SIP CANCELLATION)

PATH - MEMBER DESK - SIP - SIP BULK UPLOAD

SR NO.	FIELD NAME	FIELD TYPE	SIZE	Remarks
1	CLIENT CODE	VARCHAR	10	
2	SIP REGISTRATION NUMBER	NUMERIC	15	
3	REMARKS	VARCHAR	100	For Cancelllation with reason code as 13 . Others -> 13: (Reason)

SIP CANCELLATION REASON CODES

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue
04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not comforatble with market volatility
09	Will be restarting SIP after few months
10	Modifications in bank/mandate/date etc
11	I have decided to invest elsewhere
12	This is not the right time to invest

13	Others (pls specify the reason)
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MANDATE BULK UPLOAD

PATH : MEMBER DESK - MANDATE -MEMBER BULK UPLOAD

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	10	
2	AMOUNT	NUMERIC	8	
3	MANDATE TYPE	VARCHAR	1	/N/E (XSIP/ISIP/N - NACH EMandate/E-Mandate
4	ACCOUNT NO	VARCHAR	20	
5	A/C TYPE	VARCHAR	2	
6	IFSC CODE	VARCHAR	11	
7	MICR CODE	VARCHAR	9	
8	START DATE	DATE		DD/MM/YYYY
9	END DATE	DATE		DD/MM/YYYY
10	MEMBER MANDATE NO	NUMERIC	20	Optional

XSIP BULK UPLOAD (XSIP REGISTRATION)

PATH:- XSIP - XSIP BULK UPLOAD - (XSIP REGISTRATION)

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	AMC CODE	MANDATORY	VARCHAR	50	EXCHANGE AMC CODE
2	SCH CODE	MANDATORY	VARCHAR	20	EXCHANGE SCHEME CODE
3	CLIENT CODE	MANDATORY	VARCHAR	10	VALID CLIENT CODE
4	PG/BANK REF NO.		VARCHAR	20	BANK REFERENCE NO
5	TRANS MODE	MANDATORY	VARCHAR	1	D/P
6	DP TXN MODE	MANDATORY	VARCHAR	1	C/N/P
7	START DATE	MANDATORY	VARCHAR	15	DD/MM/YYYY
8	FREQUENCY TYPE	MANDATORY	VARCHAR	20	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
9	FREQUENCY ALLOWED	MANDATORY	NUMERIC	1	ALWAYS "1"
10	INSTALLMENT AMOUNT	MANDATORY	VARCHAR	10,2	AMOUNT

11	STATUS	MANDATORY	VARCHAR	1	ALWAYS "1"
12	MEMBER CODE	MANDATORY	VARCHAR	20	MEMBER CODE
13	FOLIO NO.	OPTIONAL	VARCHAR	20	EXISTING FOLIO NO IF ANY
14	SIP REMARKS	OPTIONAL	VARCHAR	100	
15	INSTALLMENT NO.	OPTIONAL	NUMBER	10	NUMBER OF INSTALLMENTS
16	CONVENIENCE FEE	OPTIONAL			BLANK MEANS NO (0) BROKERAGE
17	XSIP MANDATE ID	MANDATORY	NUMBER	13	MUST BE VALID MANDATE ID OF GIVEN CLIENT
18	SUB BROKER CODE	OPTIONAL	VARCHAR	15	SUB BROKER CODE
19	EUIN NUMBER		VARCHAR	10	IF EUIN DECLARATION=Y THEN MANDATORY
20	EUIN DECLARATION	MANDATORY	VARCHAR	1	Y OR N.
21	DPC FLAG	MANDATORY	VARCHAR	1	Y/N
22	FIRST ORDER TODAY	MANDATORY	VARCHAR	1	Y/N
23	ISIP MANDATE	OPTIONAL		15	KEEP THIS BLANK
24	SUB- BROKER ARN	OPTIONAL	VARCHAR	20	IT SHOULD START WITH ARN
25	END DATE	OPTIONAL (ONLY FOR DAILY FREQUENCY)	DATE		DD/MM/YYYY (MANDATORY IN CASE OF DAILY SIP AND SHOULD BE BLANK IN CASE OF OTHER SIP AND MFD'S)
26	PRIMARY HOLDER MOBILE		NUMBER	10	"LENGTH VALIDATION STANDARD MOBILE VALIDATION"
27	PRIMARY HOLDER EMAIL		VARCHAR	50	"LENGTH VALIDATION STANDARD EMAIL VALIDATION"
28	FILLER 1				BLANK
29	FILLER 2				BLANK
30	FILLER 3				BLANK
31	FILLER 4				BLANK
32	FILLER 5				BLANK

XSIP BULK UPLOAD (XSIP CANCELLATION)

PATH:- XSIP - XSIP BULK UPLOAD - (XSIP CANCELLATION)

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION
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1	CLIENT CODE	MANDATORY	VARCHAR	10	CLIENT OF LOGGED MEMBER
2	X-SIP/ISIP REGN. NO	MANDATORY	NUMBER	15	XSIP REG. NO OF GIVEN CLIENT
3	REMARKS	OPTIONAL	VARCHAR	100	For Cancelllation with reason code as 13 . Others -> 13: (Reason)

DAILY XSIP BULK UPLOAD (XSIP CANCELLATION)

PATH:- XSIP - XSIP BULK UPLOAD - (DAILY XSIP CANCELLATION)

SR NO	FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	X-SIP/ISIP REGN. NO	MANDATORY	NUMBER	15	XSIP REG. NO OF GIVEN CLIENT
2	CLIENT CODE	MANDATORY	VARCHAR	10	CLIENT OF LOGGED MEMBER
3	Daily XSIP cancellation Date	MANDATORY	DATE		Format DD/MM/YYYY Must be minimum T+3 Working Days from the date of cancellation initiation.
4	REMARKS	OPTIONAL	VARCHAR	100	For Cancelllation with reason code as 13 . Others -> 13:(Reason)

XSIP CANCELLATION REASON CODES

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue
04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not comforatble with market volatility
09	Will be restarting SIP after few months
10	Modifications in bank/mandate/date etc
11	I have decided to invest elsewhere

12	This is not the right time to invest
13	Others (pls specify the reason)

SIP TO XSIP UPLOAD

PATH:- UTILITIES - BULK UPLOAD - SIP TO XSIP UPLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	SIP Reg No	NUMERIC	15	MANDATORY	SIP REGISTRATION NO.
2	UMRN	VARCHAR	20	MANDATORY	
3	Remarks	VARCHAR	255	OPTIONAL	

MANDATE DOWNLOAD

PATH : MEMBER DESK - XSIP - MANDATE - MANDATE DOWNLOAD

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MANDATE ID	NUMERIC	11	
2	CLIENT CODE	VARCHAR	10	
3	CLIENT NAME	VARCHAR	70	
4	START END	DATE		DD-MM-YYYY
5	END DATE	DATE		DD-MM-YYYY
6	AMOUNT	NUMERIC	8	
7	MANDATE TYPE	VARCHAR	1	
8	BANK NAME	VARCHAR	100	
9	BRANCH	VARCHAR	255	
10	ACCOUNT NO.	VARCHAR	20	
11	ACCOUNT TYPE	VARCHAR	2	
12	MICR	VARCHAR	9	
13	STATUS CODE	VARCHAR	3	
14	REMARK	VARCHAR	100	
15	MANDATE REGISTRATION DATE	DATE		DD-MM-YYYY
16	MEMBER ID	NUMERIC	11	

SIP REGISTRATION REPORT

PATH : MEMBER DESK - SIP - SIP REG. & CAN. REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	STATUS	VARCHAR	11	ACTIVE,CANCELED, MATURED,ONHOLD, AUTHPENDING, AUTHREJECT, PAUSE
2	MEMBER CODE	NUMERIC	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	
4	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
5	PG/ BANK REFERENCE NO	VARCHAR	25	
6	SIP REGISTRATION NO.	NUMERIC	15	AUTO GENERATED BY SYSTEM
7	SIP REGISTRATION DATE	DATE		DD/MMM/YYYY
8	AMC NAME	VARCHAR	255	
9	RTA SCHEME CODE	VARCHAR	10	
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	
12	START DATE	DATE		DD/MMM/YYYY
13	END DATE	DATE		DD/MMM/YYYY
14	INSTALLMENTS AMOUNT	NUMERIC	12,2	
15	ENTRY BY	NUMERIC	11	
16	DPC FLAG	VARCHAR	1	
17	DP TRANS.	VARCHAR	1	DEMAT / PHYSICAL
18	FIRST ORDER TODAY	VARCHAR	1	Y/N
19	SUB BROKER CODE	VARCHAR	15	
20	EUIN	VARCHAR	10	
21	EUIN DECLARATION	VARCHAR	1	
22	FOLIO NUMBER	VARCHAR	20	
23	REMARK	VARCHAR	100	
24	SUB BROKER ARN CODE	VARCHAR	15	
25	NO OF INSTALLMENTS	NUMERIC	5	
26	EXCHANGE REMARK			BLANK
27	HEALTH DECLARATION FLAG			BLANK
28	NOMINEE DOB			BLANK
29	DISCLAIMER FLAG			BLANK
30	INTERNAL REFERENCE NO.	VARCHAR	10	

Confidential

31	PRIMARY HOLDER EMAIL	VARCHAR	50	
32	PRIMARY HOLDER MOBILE	VARCHAR	10	
33	SECOND HOLDER EMAIL	VARCHAR	50	
34	SECOND HOLDER MOBILE	VARCHAR	10	
35	THIRD HOLDER EMAIL	VARCHAR	50	
36	THIRD HOLDER MOBILE	VARCHAR	10	

SIP CANCELLATION REPORT

PATH : MEMBER DESK - SIP - SIP REG. & CAN. REPORT

Sr NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMERIC	11	MEMBER ID
2	CLIENT CODE	VARCHAR	10	
3	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
4	INTERNAL REF NO.	VARCHAR	25	INTERNAL REFERENCE NUMBER
5	SIP REGISTRATION NO.	NUMERIC	15	
6	SIP REGISTRATION DATE			
7	SIP CANCELLATION DATE	DATE		MM/DD/YYYY HH:MI:SS AM
8	AMC NAME	VARCHAR	255	
9	SCHEME CODE	VARCHAR	30	
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	
12	START DATE	DATE		MM/DD/YYYY HH:MM:SS
13	END DATE	DATE		MM/DD/YYYY HH:MM:SS
14	NEXT DUE DATE	DATE		MM/DD/YYYY HH:MM:SS
15	NO. OF INSTALLMENTS PAID	NUMERIC		
16	INSTALLMENTS AMOUNT	NUMERIC	12,2	
17	TOTAL INSTALLMENT AMOUNT PAID	NUMERIC	12,2	
18	CANCELLED BY	VARCHAR	20	

SIP INSTALLMENT DUE REPORT

PATH : MEMBER DESK - SIP - SIP INSTALLMENT DUE REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMERIC	11	
2	CLIENT CODE	VARCHAR	10	
3	CLIENT NAME	VARCHAR	70	
4	INTERNAL REF NO	VARCHAR	25	
5	SIP REG. NUMBER	NUMERIC	15	AUTO GENERATED BY SYSTEM
6	REG. DATE	DATE		DD/MM/YYYY
7	AMC NAME	VARCHAR	255	
8	SCHEME CODE	VARCHAR	30	
9	SCHEME NAME	VARCHAR	200	
10	FREQUENCY TYPE	VARCHAR	15	
11	INSTALLMENT AMT	NUMERIC	12,2	
12	DUE DATE	DATE		DD MMM YYYY
13	PRE PAID DATE	DATE		DD MMM YYYY
14	NO. OF INSTALLMENTS PAID	NUMERIC		
15	TOTAL INSTALLMENT AMT PAID	NUMERIC	12,2	
16	ENTRY BY	VARCHAR	20	
17	SCHEME TYPE	VARCHAR	20	
18	DP TRANS	VARCHAR	1	PHYSICAL / DEMAT
19	FIRST ORDER TODAY	VARCHAR	1	Y/N

MATURED SIP REPORT

PATH : MEMBER DESK - SIP - MATURED SIP REPORT

SR NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMERIC	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	
4	CLIENT NAME	VARCHAR	70	
5	INTERNAL REF NO.	VARCHAR	25	
6	SIP REGN NUMBER	NUMERIC	15	AUTO GENERATED BY SYSTEM
7	REGISTRATION DATE	VARCHAR	11	DD MMM YYYY
8	AMC NAME	VARCHAR	255	
9	RTA SCHEME CODE	VARCHAR	10	

10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	
12	START DATE	DATE		DD MMM YYYY
13	END DATE	DATE		DD MMM YYYY
14	INSTALLMENTS AMT	NUMERIC	12,2	
15	DPC FLAG	VARCHAR	1	
16	DP TRANS	VARCHAR	1	PHYSICAL / DEMAT
17	FIRST ORDER TODAY	VARCHAR	1	Y/N
18	SUB BROKER	VARCHAR	15	
19	EUIN	VARCHAR	10	
20	EUIN DECL	VARCHAR	1	Y/N
21	FOLIO NO	VARCHAR	20	
22	REMARKS	VARCHAR	100	
23	SUB BROKER ARNCODE	VARCHAR	15	
24	NO. OF INSTALLMENTS	NUMERIC	5	
25	LAST INSTALLMENT TRIGGERED	NUMERIC	5	
26	LAST INSTALLMENT TRIGGERED DATE	DATE		DD MMM YYYY
27	ENTRY BY	VARCHAR	20	

SIP MISSED INSTALLMENT REPORT

PATH : MEMBER DESK - SIP - SIP MISSED INSTALLMENT REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	10	
2	CLIENT NAME	VARCHAR	70	
3	INTERNAL REF NO	VARCHAR	25	
4	SIP REG. NUMBER	NUMERIC	15	AUTO GENERATED BY SYSTEM
5	REG. DATE	DATE		DD-MM-YYYY
6	AMC NAME	VARCHAR	255	
7	SCHEME CODE	VARCHAR	30	
8	SCHEME NAME	VARCHAR	200	
9	FREQUENCY TYPE	VARCHAR	15	
10	INSTALLMENT AMT	NUMERIC	12,2	
11	TOTAL INSTALLMENTS	NUMERIC		
12	DP TRANS	VARCHAR	1	
13	FIRST ORDER TODAY	VARCHAR	1	

14	FOLIO NO	VARCHAR	20	
15	SIP STATUS	VARCHAR	11	
16	ORDER ID	NUMERIC	12	
17	ORDER DATE	DATE		DD-MM-YYYY HH:MI:SS
18	INSTALLMENTS NO			RTA INSTALLMENT NO
19	ORDER REMARK	VARCHAR	500	
20	ORDER STATUS	CHAR	1	

MANDATE DETAIL REPORT

PATH : MEMBER DESK - MANDATE -- MANDATE DETAIL REPORT

SR. NO.	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	SR.NO	NUMBER		SEQUENCE NO. (I.E 1,2,3)
2	CLIENT CODE	VARCHAR	10	
3	CLIENT NAME	VARCHAR	70	
4	MEMBER CODE/NAME	VARCHAR		MEMBER ID - MEMBER NAME
5	BANK NAME	VARCHAR	100	
6	BANK BRANCH	VARCHAR	255	
7	AMOUNT	NUMERIC	8	
8	REGISTRATION DATE	DATE		DD/MM/YYYY
9	STATUS	VARCHAR	30	
10	UMRN NO	VARCHAR	20	
11	REMARKS	VARCHAR	50	
12	APPROVED DATE	DATE		DD/MM/YYYY
13	BANK ACCOUNT NUMBER	VARCHAR	20	
14	MANDATE COLLECTION TYPE	VARCHAR	8	
15	MANDATE TYPE	VARCHAR	1	
16	DATE OF UPLOAD	DATE		
17	START DATE	DATE		DD/MM/YYYY HH:MI:SS
18	END DATE	DATE		DD/MM/YYYY HH:MI:SS
19	DATE OF REUPLOAD	DATE		DD-MM-YYYY HH:MI:SS

XSIP REGISTRATION REPORT

PATH:- XSIP - XSIP REG & CAN REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	1=ACTIVE, 0=INACTIVE

2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	VALID CLIENT CODE
4	CLIENT NAME	VARCHAR	70	
5	PG/BANK REF NO	VARCHAR	25	BANK REFERENCE NO
6	XSIP REGISTRATION NO	NUMBER	15	AUTO GENERATED BY SYSTEM
7	XSIP REGISTRATION DATE	DATE		DD MMM YYYY
8	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
9	RTA SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
10	SCHEME NAME	VARCHAR	200	
11	FREQUENCY TYPE	VARCHAR	15	WEEKLY/MONTHLY/ QUARTERLY/SEMI-ANNUALLY/ANNUALLY.
12	START DATE	DATE		DD MMM YYYY
13	END DATE	DATE		DD MMM YYYY
14	INSTALLMENTS AMOUNT	NUMBER	12,2	AMOUNT
15	BROKERAGE	NUMBER	10	
16	ENTRY BY	NUMBER	11	
17	MANDATE ID	NUMBER	13	
18	DPC FLAG	VARCHAR	1	Y/N
19	DP TRANS	VARCHAR	1	C/N/P
20	SUB BROKER	VARCHAR	10	SUB BROKER CODE
21	EUIN NO	VARCHAR	10	MANDATORY FIELD
22	EUIN DECLARATION	VARCHAR	1	Y OR N.
23	FIRST ORDER TODAY	VARCHAR	1	Y/N
24	FOLIO NUMBER	VARCHAR	20	
25	REMARKS	VARCHAR	100	
26	SUB BROKER ARN	VARCHAR	20	IT SHOULD START WITH ARN
27	NO. OF INSTALLMENT	NUMBER	5	IF TOP FLAG = Y THEN TOP UP XSIP'S TOTAL NUMBER OF INSTALLMENTS ELSE XSIP TOTAL INSTALLMENTS
28	EXCHANGE REMARK			BLANK
29	HEALTH DECLARATION FLAG			BLANK
30	NOMINEE DOB			BLANK
31	DISCLAIMER FLAG			BLANK
32	INTERNAL REF NO	VARCHAR	25	XSIP REFERENCE NO
33	PRIMARY HOLDER EMAIL	VARCHAR	75	
34	PRIMARY HOLDER MOBILE	VARCHAR	10	
35	SECOND HOLDER EMAIL	VARCHAR	50	
36	SECOND HOLDER	VARCHAR	10	

	MOBILE			
37	THIRD HOLDER EMAIL	VARCHAR	50	
38	THIRD HOLDER MOBILE	VARCHAR	10	

XSIP CANCELLATION REPORT

PATH:- XSIP - XSIP REG & CAN REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	VALID CLIENT CODE
4	CLIENT NAME	VARCHAR	70	
5	INTERNAL REF NUM	VARCHAR	25	
6	XSIP REGN NO	NUMBER	15	AUTO GENERATED BY SYSTEM
7	XSIP REG DATE	DATE		DD MMM YYYY
8	XSIP CANCELLATION DATE	DATE		DD MMM YYYY
9	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
10	SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
11	SCHEME NAME	VARCHAR	200	
12	FREQUENCY TYPE	VARCHAR	15	WEEKLY/MONTHLY/ QUARTERLY/SEMI- ANNUALLY/ANNUALLY.
13	START DATE	DATE		DD/MM/YYYY
14	END DATE	DATE		DD/MM/YYYY
15	NEXT DUE DATE	DATE		DD MM YYYY
16	NO. OF INSTALLMENTS PAID	NUMBER	12	
17	INSTALLMENT AMOUNT	NUMBER	12,2	AMOUNT
18	BROKERAGE	NUMBER	10	
19	TOTAL INSTALLMENT AMT. PAID	NUMBER	12	
20	CANCELLED BY	VARCHAR	20	
21	MANDATE ID	NUMBER	13	

XSIP MATURED XSIP

PATH:- XSIP MATURED XSIP REPORT

SR NO	FIELD NAME	FIELD	FIELD	REMARKS
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		TYPE	LENGTH	
1	STATUS	VARCHAR	10	MATURED
2	MEMBER CODE	VARCHAR	11	
3	CLIENT CODE	VARCHAR	10	AS MENTIONED IN THE UCC REGISTRATION
4	CLIENT NAME	VARCHAR	70	
5	INTERNAL REF NO	VARCHAR	25	
6	XSIP REGN NUMBER	NUMBER	15	AUTO GENERATED BY SYSTEM
7	REGN DATE	DATE		DD MMM YYYY
8	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
9	RTA SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
10	SCHEME NAME	VARCHAR	200	SCHEME NAME
11	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
12	START DATE	DATE		DD MMM YYYY
13	END DATE	DATE		DD MMM YYYY
14	INSTALLMENTS AMT	NUMBER	12,2	AMOUNT
15	BROKERAGE	NUMBER	10,2	
16	MANDATE ID	NUMBER	13	
17	DPC FLAG	VARCHAR	1	Y/N
18	DP TRANS	VARCHAR	1	C/N/P
19	SUB BROKER	VARCHAR	15	SUB BROKER CODE
20	EUIN	VARCHAR	10	EUIN NO
21	EUIN DECL	VARCHAR	10	EUIN FLAG
22	FIRST ORDER TODAY	VARCHAR	1	Y/N
23	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
24	REMARKS	VARCHAR	100	
25	SUB BROKER ARN CODE	VARCHAR	15	SUB BROKER ARN CODE
26	NO. OF INSTALLMENTS	NUMBER	5	
27	LAST INSTALLMENT TRIGGERED	NUMBER	12,2	
28	LAST INSTALLMENT TRIGGERED DATE	DATE		
29	ENTRY BY	NUMBER	11	

XSIP INSTALLMENT DUE

PATH:- XSIP- XSIP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMBER	11	ONLY FOR FILE FORMAT, NOT REQUIRED IN ON SCREEN REPORT
2	CLIENT CODE	VARCHAR	10	AS MENTIONED IN THE UCC REGISTRATION
3	CLIENT NAME	VARCHAR	70	
4	INTERNAL REF NO	VARCHAR	25	
5	SIP REGISTRATION NO	NUMBER	15	AUTO GENERATED BY SYSTEM
6	REG. DATE	DATE		
7	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
8	SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
9	SCHEME NAME	VARCHAR	200	SCHEME NAME
10	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
11	INSTALLMENTS AMOUNT	NUMBER	12,2	AMOUNT
12	DUE DATE	NUMBER	10	
13	PREV PAID DATE			
14	NO OF INSTALLMENTS PAID	NUMBER	5	
15	TOTAL INSTALLMENTS AMOUNT PAID	NUMBER	12	
16	ENTRY BY	NUMBER	11	
17	MANDATE ID	NUMBER	13	
18	DP TRANS.	VARCHAR	1	C/N/P
19	FIRST ORDER TODAY	VARCHAR	1	Y/N

XSIP MISSED INSTALLMENT

PATH:- XSIP- XSIP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	CLIENT CODE	VARCHAR	10	AS MENTIONED IN THE UCC REGISTRATION
2	CLIENT NAME	VARCHAR	70	
3	INTERNAL REF NO	VARCHAR	25	
4	SIP REGISTRATION NO	NUMBER	15	FOR XSIP HEADER: XSIP REG. NUMBER
5	REG. DATE	DATE		DD MM YYYY

6	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
7	SCHEME CODE	VARCHAR	10	EXCHANGE SCHEME CODE
8	SCHEME NAME	VARCHAR	200	
9	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI- ANNUALLY /ANNUALLY/ DAILY
10	INSTALLMENTS AMOUNT	NUMBER	12,2	AMOUNT
11	TOTAL INSTALLMENTS	NUMBER		
12	MANDATE ID	NUMBER	13	
13	DP TRANS.	VARCHAR	1	C/N/P
14	FIRST ORDER TODAY	VARCHAR	1	Y/N
15	FOLIO NO	VARCHAR	20	EXISTING FOLIO NO IF ANY
16	SIP STATUS	VARCHAR	11	
17	ORDER ID	NUMBER	12	
18	ORDER DATE	DATE		DD MM YYYY
19	INSTALLMENTS NO	NUMBER	5	
20	ORDER REMARK	VARCHAR	500	
21	ORDER STATUS	CHAR	1	

STP REGISTRATION

PATH:- STP - STP BULK UPLOAD - STP REGISTRATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	CLIENT CODE	VARCHAR	10	VALID CLIENT CODE
2	FROM SCHEME CODE	VARCHAR	20	VALID FROM SCHEME CODE
3	TO SCHEME CODE	VARCHAR	20	VALID TO SCHEME CODE
4	BUY / SELL TYPE			VALUES: FRESH/ADDITIONAL
5	TRANSACTION TYPE			C=CDSL/ N=NSDL/ P=PHYSICAL
6	FOLIO NO	VARCHAR	20	IF TRANSACTION_MODE='PHYSIC AL' THEN MANDATORY ELSE OPTIONAL
7	INTERNAL REF NUMBER	VARCHAR	25	MEMBER REF NO
8	START DATE	DATE		START OF THE STP
9	FREQUENCY TYPE	VARCHAR	15	WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY
10	NO OF TRANSFERS			NUMBER OF INSTALLMENTS
11	TO DATE	DATE		OPTIONAL
12	INSTALLMENT AMOUNT	NUMBER	12,2	AMOUNT
13	INSTALLMENT UNIT	NUMBER	12	

14	FIRST ORDER TODAY	VARCHAR	1	Y OR N
15	SUB BROKER CODE	VARCHAR	15	SUB BROKER CODE
16	EUIN DECLARATION	VARCHAR	1	Y OR N
17	EUIN NUMBER	VARCHAR	10	IF EUIN DECLARATION =Y THEN MANDATORY
18	REMARKS	VARCHAR	100	
19	SUB BROKER ARN	VARCHAR	20	SUB BROKER ARN CODE
20	MOBILE NO	VARCHAR	10	MOBILE NO
21	EMAIL ID	VARCHAR	50	EMAIL ID

STP CANCELLATION

PATH:- STP - STP BULK UPLOAD - STP CANCELLATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	STP REGN NUMBER	NUMBER	15	STP REG. NO OF GIVEN CLIENT
2	CLIENT CODE	VARCHAR	10	CLIENT OF LOGGED MEMBER
3	REMARK	VARCHAR	100	CANCEL REMARK

SWP REGISTRATION

PATH:- SWP - SWP BULK UPLOAD - SWP REGISTRATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CLIENT CODE	VARCHAR	10	VALID CLIENT CODE
2	SCHEME CODE	NUMBER	30	EXCHANGE SCHEME CODE
3	TRANS MODE	VARCHAR	1	D =DEMAT, P = PHYSICAL
4	FOLIO NO	VARCHAR	20	
5	INTERNAL REF NO.	VARCHAR	25	ANY NOTES OR UNIQUE IDENTIFIER FROM MEMBER
6	START DATE	DATE		START OF THE SWP
7	NO OF WITHDRAWALS			IF "FREQUENCY" ="DAILY THEN OPTIONAL ELSE MANDATORY
8	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/MONTHLY/QUARTERLY
9	INSTALLMENT AMOUNT	NUMBER	12,2	EITHER AMOUNT OR UNIT ALLOWED NOT BOTH
10	INSTALLMENT UNITS	NUMBER	12,3	
11	FIRST ORDER TODAY	VARCHAR	1	Y/N
12	SUB BROKER CODE	VARCHAR	15	SUB BROKE
13	EUIN DECLARATION	VARCHAR	1	Y/N

14	EUIN NUMBER	VARCHAR	10	EUIN FLAG
15	REMARKS	VARCHAR	100	
16	SUB BROKER ARN	VARCHAR	20	SUB BROKER ARN CODE
17	MOBILE NO	VARCHAR	10	MOBILE NO
18	EMAIL ID	VARCHAR	50	EMAIL ID
19	BANK ACCOUNT NO	VARCHAR	50	

SWP CANCELLATION

PATH:- SWP - SWP BULK UPLOAD - SWP CANCELLATION

SR NO	FIELD NAME	FIELD TYPE	SIZE	DESCRIPTION
1	SWP REGN NUMBER	NUMBER	15	SWP REG. NO OF GIVEN CLIENT
2	CLIENT CODE	VARCHAR	10	CLIENT OF LOGGED MEMBER
3	REMARK	VARCHAR	100	CANCEL REMARKS

STP REGISTRATION REPORT

PATH:- STP - STP REG & CAN REPORT - STP REGISTRATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	VALID CLIENT CODE
4	STP REGISTRATION NO	NUMBER	15	
5	FOLIO NO	VARCHAR	20	
6	INTERNAL REF. NO	VARCHAR	25	ANY NOTES OR UNIQUE IDENTIFIER FROM MEMBER
7	FROM AMC NAME	VARCHAR	255	FROM AMC NAME
8	TO AMC NAME		255	TO AMC NAME
9	FROM SCHEME NAME	VARCHAR	200	FROM SCHEME NAME
10	TO SCHEME NAME	VARCHAR	200	TO SCHEME NAME
11	STP REGISTRATION DATE	DATE		DD MM YYYY
12	STP START DATE	DATE		DD MM YYYY
13	STP END DATE	DATE		DD MM YYYY
14	FREQUENCY TYPE	VARCHAR	2	DAILY/WEEKLY/MONTHLY/QUARTERLY
15	TRXN. MODE	VARCHAR	2	D/P

16	TRANSFER AMOUNT	NUMBER	12	AMOUNT
17	TRANSFER UNITS	NUMBER	12	
18	NO. OF TRANSFER			
19	FIRST ORDER TODAYS FLAG	VARCHAR	1	Y/N
20	EUIN DECLARATION	VARCHAR	1	Y/N
21	EUIN NO	VARCHAR	10	EUIN FLAG
22	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
23	REMARKS	VARCHAR	100	
24	SUB BR ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
25	BUY/SELL TYPE			MANDATORY FRESH/ADDITIONAL
26	FROM NSE SCHEME CODE			
27	TO NSE SCHEME CODE			
28	EMAIL ID	VARCHAR	50	EMAIL ID
29	MOBILE NO	VARCHAR	10	MOBILE NO

STP CANCELLATION REPORT

PATH:- STP - STP REG & CAN REPORT - STP CANCELLATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIEL D LENG TH	DESCRIPTION
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	CLIENT CODE	VARCHAR	10	
3	STP REGISTRATION NO	NUMBER	15	
4	FOLIO NO	VARCHAR	20	
5	FROM AMC NAME	VARCHAR	255	FROM AMC NAME
6	TO AMC NAME	VARCHAR	255	TO AMC NAME
7	FROM SCHEME NAME	VARCHAR	200	FROM SCHEME NAME
8	TO SCHEME NAME	VARCHAR	200	TO SCHEME NAME
9	STP REGISTRATION DATE	DATE		DD MMM YYYY
10	STP START DATE	DATE		DD MMM YYYY
11	STP END DATE	DATE		DD MMM YYYY
12	FREQUENCY TYPE	VARCHAR	20	DAILY/WEEKLY/MONTHLY/ QUARTERLY
13	TRXN. MODE	VARCHAR	2	D/P
14	TRANSFER AMOUNT	NUMBER	12	AMOUNT
15	TRANSFER UNITS	NUMBER	12	
16	NO. OF TRANSFER			
17	EUIN DECLARATION	VARCHAR	1	Y/N

18	EUIN NO	VARCHAR	10	EUIN FLAG
19	SUB BR CODE	VARCHAR	15	
20	REMARKS	VARCHAR	100	
21	STP CANCELLATION DATE	DATE		MM/DD/YYYY
22	STP CANCELLED BY	NUMBER	11	

STP INSTALLMENT DUE REPORT

PATH:- STP - STP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMBER	11	
2	CLIENT CODE	VARCHAR	10	
3	CLIENT NAME	VARCHAR	20	
4	STP REGISTRATION NO.	NUMBER	15	
5	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
6	INTERNAL REF. NO.	VARCHAR	25	
7	STP REGISTRATION DATE	DATE		DD/MM/YYYY HH:MM:SS
8	FROM AMC NAME	VARCHAR	255	EXCHANGE AMC NAME
9	TO AMC NAME	VARCHAR	255	EXCHANGE AMC NAME
10	SCHEME CODE	VARCHAR		
11	FROM SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
12	TO SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
13	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/MONTHLY/ QUARTERLY
14	TRANSFER AMOUNT	NUMBER	12,2	AMOUNT
15	TRANSFER UNITS	NUMBER	12,2	
16	DUE DATE	DATE		DD MMM YYYY
17	PREV TRANSFER DATE	DATE		DD MMM YYYY
18	NO. OF TRANSFER COMPLETED	NUMBER)	4	
19	TOTAL INSTALLMENT AMOUNT PAID	NUMBER	12,2	
20	ENTRY BY	NUMBER	11	
21	DP TRANSACTION	VARCHAR	1	
22	FIRST ORDER TODAYS FLAG	VARCHAR	1	Y/N
23	EUIN DECLARATION	VARCHAR	1	Y/N

24	EUIN NUMBER	VARCHAR	10	EUIN FLAG
25	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
26	REMARKS	VARCHAR	100	

STP MATURED REPORT

PATH:- STP - MATURED STP REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	STP REGISTRATION NO.	NUMBER	15	
2	CLIENT NAME	VARCHAR	70	CLIENT CODE + CLIENT NAME
3	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
4	INTERNAL REF. NO.	VARCHAR	10	
5	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
6	FROM SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
7	TO SCHEME NAME	VARCHAR	200	SCHEME CODE + SCHEME NAME
8	STP REGISTRATION DATE	DATE		DD/MM/YYYY HH: MM:SS
9	STP START DATE	DATE		DD/MM/YYYY
10	STP END DATE	DATE		DD/MM/YYYY
11	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/MONTHLY/ QUARTERLY
12	TRXN. MODE	VARCHAR	1	D/P
13	TRANSFER AMOUNT	NUMBER	12,2	AMOUNT
14	TRANSFER UNITS	NUMBER	12,2	
15	NO. OF TRANSFERS			
16	LAST TRANSFER TRIGGERED			
17	LAST TRANSFER TRIGGERED DATE	DATE		DD MMM YYYY
18	FIRST ORDER TODAY'S FLAG	VARCHAR	1	Y/N
19	EUIN DECLARATION	VARCHAR	1	Y/N
20	EUIN NUMBER	VARCHAR	10	EUIN FLAG
21	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
22	REMARKS	VARCHAR	100	
23	SUB BR ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
24	BUY/SELL TYPE			FRESH/ADDITIONAL

SWP REGISTRATION REPORT

PATH:- SWP - SWP REG & CAN REPORT - SWP REGISTRATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	AS MENTIONED IN THE UCC REGISTRATION
4	SWP REGISTRATION NO	NUMBER	15	
5	FOLIO NO	VARCHAR	20	EXISTING FOLIO NO IF ANY
6	AMC NAME		10	EXCHANGE AMC CODE
7	SCHEME NAME	VARCHAR	200	
8	FREQUENCY TYPE	VARCHAR	20	
9	SWP REGISTRATION DATE	DATE		
10	SWP START DATE	DATE		DD MMM YYYY
11	SWP END DATE	DATE		DD MMM YYYY
12	WITHDRAWAL AMOUNT	NUMBER	12,2	
13	WITHDRAWAL UNITS	NUMBER	12,3	
14	NO. OF WITHDRAWALS			
15	EUIN DECLARATION	VARCHAR	1	EUIN FLAG
16	EUIN NO	VARCHAR	10	Y/N
17	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
18	FIRST ORDER FLAG	VARCHAR	1	Y/N
19	INT REF NO.	VARCHAR	10	
20	REMARK	VARCHAR	100	
21	SUB BR ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
22	NSE SCHEME CODE	NUMBER	11	
23	TRANSACTION MODE	CHAR	1	TRANSACTION MODE
24	EMAIL ID	VARCHAR	50	EMAIL ID
25	MOBILE NO	VARCHAR	10	MOBILE NO
26	BANK ACCOUNT NO.	VARCHAR	50	

SWP CANCELLATION REPORT

PATH:- SWP - SWP REG & CAN REPORT - SWP CANCELLATION REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	CLIENT CODE	VARCHAR	10	CLIENT CODE
3	SWP REGISTRATION NO	NUMBER	15	
4	FOLIO NO	VARCHAR	20	EXISTING FOLIO NO IF ANY

5	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
6	SCHEME NAME	VARCHAR	200	
7	SWP REGISTRATION DATE	DATE		
8	SWP START DATE	DATE		DD/MM/YYYY
9	SWP END DATE	DATE		DD/MM/YYYY
10	WITHDRAWAL AMOUNT	NUMBER	12	
11	NO. OF TRANSFER			
12	EUIN DECLARATION	VARCHAR	1	EUIN FLAG
13	EUIN NO	VARCHAR	10	Y/N
14	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
15	REMARKS	VARCHAR	100	
16	TOTAL INSTALLMENT AMT PAID	NUMBER	12	
17	STP CANCELLED BY	NUMBER	11	

MATURED SWP REPORT

PATH:- SWP - MATURED SWP REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	STATUS	VARCHAR	11	
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	CLIENT NAME	VARCHAR2	20	
4	SWP REGISTRATION NO.	NUMBER	15	SWP REGISTRATION NO
5	FOLIO NO.	VARCHAR2	20	EXISTING FOLIO NO IF ANY
6	AMC NAME	VARCHAR2	255	EXCHANGE AMC CODE
7	SCHEME NAME	VARCHAR	200	SCHEME NAME
8	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/MONTHLY/ QUARTERLY
9	SWP REGISTRATION DATE	DATE		DD/MM/YYYY HH: MM:SS
10	SWP START DATE	DATE		DD/MM/YYYY
11	SWP END DATE	DATE		DD/MM/YYYY
12	WITHDRAWAL AMOUNT	VARCHAR	15	
13	WITHDRAWAL UNITS	VARCHAR	1	
14	NO. OF WITHDRAWALS	NUMBER	12,2	
15	LAST INSTALLMENT TRIGGERED	NUMBER	4	
16	LAST INSTALLMENT TRIGGERED DATE	DATE		DD MMM YYYY
17	EUIN DECLARATION	VARCHAR	1	Y/N
18	EUIN NUMBER	VARCHAR	10	EUIN FLAG

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19	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
20	FIRST ORDER FLAG	VARCHAR	1	Y/N
21	INT REF NO	VARCHAR	25	
22	REMARKS	VARCHAR	100	
23	SUB BROKER ARN CODE	VARCHAR	20	SUB BROKER ARN CODE
24	SCHEME CODE	NUMBER	11	SCHEME CODE
25	TRANSACTION MODE	VARCHAR	1	D-DEMAT/P-PHYSICAL

SWP INSTALLMENT DUE

PATH:- SWP - SWP INSTALLMENT DUE REPORT

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	CLIENT CODE	VARCHAR	10	AS MENTIONED IN THE UCC REGISTRATION
3	CLIENT NAME	NUMBER	11	
4	SWP REG NO	NUMBER	15	SWP REGISTRATION NO
5	FOLIO NO.	VARCHAR	20	EXISTING FOLIO NO IF ANY
6	INTERNAL REF. NO.	VARCHAR	25	
7	REGISTRATION DATE	DATE		DD/MM/YYYY HH:MM:SS
8	AMC NAME	VARCHAR	255	EXCHANGE AMC CODE
9	SCHEME CODE	VARCHAR	30	SCHEME CODE
10	SCHEME NAME	VARCHAR	200	SCHEME NAME
11	FREQUENCY TYPE	VARCHAR	15	DAILY/WEEKLY/MONTHLY/ QUARTERLY
12	INSTALLMENT AMT.	NUMBER	12,2	
13	INSTALLMENT UNITS	NUMBER	12,3	
14	DUE DATE	DATE		DD MMM YYYY
15	PREV PAID DATE	DATE		DD MMM YYYY
16	NO. OF INSTALLMENTS PAID			
17	TOTAL INSTALLMENT AMT	NUMBER	12,2	
18	UNIT	NUMBER	12,3	
19	ENTRY BY	NUMBER	11	
20	DP TRANS	VARCHAR	1	DEMAT / PHYSICAL
21	EUIN DECLARATION	VARCHAR	1	Y/N
22	EUIN NUMBER	VARCHAR	10	EUIN FLAG
23	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
24	FIRST ORDER FLAG	VARCHAR	1	Y/N
25	REMARKS	VARCHAR	100	

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ALLOTMENT STATEMENT REPORT

PATH:- REPORTS - ALLOTMENT STATEMENT REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	REPORT DATE	DATE		YYYY-MM-DD
2	ORDER NO	NUMERIC	12	
3	SETTLEMENT TYPE	VARCHAR	10	
4	SETTLEMENT NO	NUMERIC	11	
5	ORDER DATE	DATE		YYYY-MM-DD
6	SCHEME CODE	VARCHAR	30	
7	ISIN	VARCHAR	12	
8	AMOUNT	NUMERIC	15,2	
9	QTY	NUMBER	16	
10	MEMBER ID	NUMBER	11	MEMBER ID
11	BRANCH CODE	VARCHAR	10	CORPBRANCH
12	USER ID	NUMERIC	11	LOGIN ID
13	FOLIO NO	VARCHAR	20	
14	RTA SCHEME CODE	VARCHAR	10	
15	RTA TRANS NO	VARCHAR	30	
16	CLIENT CODE	VARCHAR	10	
17	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
18	BENEFICIARY ID	VARCHAR	16	
19	ALLOTTED NAV	NUMBER	14	
20	ALLOTTED UNIT	NUMBER	16	
21	ALLOTMENT AMT	NUMERIC	15,2	ALLOTTED AMOUNT
22	VALID FLAG	CHAR	1	Y/N
23	REMARKS	VARCHAR		
24	STT	VARCHAR		SECURITY TRANSACTION TAX
25	INTERNAL REF NO	VARCHAR	10	
26	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
27	SIP REGN NO	NUMERIC	15	SIP REGISTRATION NO.
28	SIP REG DATE	DATE		DD/MM/YYYY
29	SUB BR CODE	VARCHAR	15	SUB BROKER CODE
30	EUIN	VARCHAR	10	

31	EUIN DECLARATION	VARCHAR	1	Y/N
32	DPC FLAG	CHAR	1	
33	DP TRANS	VARCHAR	1	C/P/N
34	ORDER SUB TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
35	SCHEME NAME	VARCHAR	200	
36	STAMP DUTY	VARCHAR		
37	PG/BANK REF. NO.	VARCHAR	25	BANK REF NO.
38	BANK ACCOUNT NO.	VARCHAR	20	
39	MOBILE NO	VARCHAR	10	
40	EMAIL ID	VARCHAR	50	

REFUND REPORT

PATH:- REPORTS - REFUND REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMERIC	11	
2	TRANSACTION DATE	DATE		DD/MM/YYYY
3	ORDER NO.	NUMERIC	12	
4	SETT NO.	NUMERIC	11	
5	CLIENT CODE	VARCHAR	10	
6	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
7	SCHEME CODE	VARCHAR	30	
8	SCHEME NAME	VARCHAR	200	
9	ISIN	VARCHAR	12	
10	BUY SELL			
11	AMOUNT	NUMERIC	15,2	
12	REFUND AMOUNT	NUMERIC	15,2	
13	UNITS	NUMBER	16	
14	DP TRANS	CHAR	1	C = CDSL, N = NSDL, P = PHYSICAL
15	DP FOLIO NO.	VARCHAR	20	
16	FOLIO NO.	VARCHAR	20	
17	INTERNAL REF NO.	VARCHAR	10	SIP REFERENCE NO
18	SETT TYPE	VARCHAR	10	
19	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC- STP/SWP/SI/SO
20	ORDER STATUS	CHAR	1	VALID/ INVALID
21	ORDER REMARKS	VARCHAR	100	PROVISIONAL REMARK

22	ALLOTMENT STATUS	VARCHAR	10	PENDING/Y/N
23	DATE OF ALLOTMENT	DATE		DD/MM/YYYY
24	REJECTION DATE	DATE		DD/MM/YYYY
25	REFUND STATUS	VARCHAR	20	REFUNDED / NOT REFUNDED
26	REFUND DATE	DATE		DD/MM/YYYY
27	REFUND REFERENCE	VARCHAR	50	

REDEMPTION STATEMENT REPORT

PATH:- REPORTS - REDEMPTION STATEMENT REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	REPORT DATE	DATE		DD-MM-YYYY
2	ORDER NO	NUMERIC	12	
3	SETTLEMENT TYPE	VARCHAR	10	
4	SETTLEMENT NO	NUMERIC	11	
5	ORDER DATE	DATE		DD-MM-YYYY
6	SCHEME CODE	VARCHAR	30	
7	ISIN	VARCHAR	12	
8	AMOUNT	NUMERIC	15,2	ORDER AMOUNT
9	QTY	NUMBER	16	
10	MEMBER ID	NUMBER	11	MEMBER ID
11	BRANCH CODE	VARCHAR	10	CORPBRANCH
12	USER ID	NUMERIC	11	LOGIN ID
13	FOLIO NO	VARCHAR	20	
14	RTA SCHEME CODE	VARCHAR	10	
15	RTA TRANS NO	VARCHAR	30	
16		VARCHAR	20	
17	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
18	BENEFICIARY ID	VARCHAR	16	
19	NAV	NUMBER	14	
20	UNIT	NUMBER	16	
21	AMT	NUMERIC	15,2	ALLOTTED AMOUNT
22	VALID FLAG	CHAR	1	Y/N
23	REMARKS	VARCHAR		
24	STT	VARCHAR		SECURITY TRANSACTION TAX
25	DPC	CHAR	1	Y/N
26	DP TRANS	CHAR	1	C = CDSL, N = NSDL, P =

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				PHYSICAL
27	ORDER TYPE	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
28	ORDER SUB TYPE	VARCHAR	6	NRM/SWITCH/SPREAD
29	SCHEME NAME	VARCHAR	200	
30	EXIT LOAD	VARCHAR		
31	TAX	VARCHAR		

REDEMPTION PAYOUT DATE REPORT

PATH:- REPORTS - REDEMPTION PAYOUT DATE REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	AMC CODE	VARCHAR	50	EXCHANGE AMC CODE
2	MEM CODE	NUMBER	11	MEMBER ID
3	CLIENT CODE	VARCHAR	10	
4	FOLIO NUMBER	VARCHAR	20	
5	PRODUCT CODE	VARCHAR	10	RTA SCHEME CODE
6	SCHEME CODE	VARCHAR	30	
7	SCHEME NAME	VARCHAR	200	
8	INVESTOR NAME	VARCHAR	70	FIRST APPLICANT NAME
9	PAN NUMBER	VARCHAR	10	
10	TRANSACTION TYPE	CHAR	1	TRANSACTION TYPE (P/R)
11	RTA TRANSACTION NUMBER	VARCHAR	30	
12	MEMBER REFERENCE NUMBER	VARCHAR	500	
13	ORDER NUMBER	NUMERIC	12	
14	TRADE DATE	DATE		DD MON YYYY
15	AMOUNT	NUMERIC	15,2	
16	STT	NUMERIC	15,2	
17	TOTAL TAX	NUMERIC	15,2	
18	PAYOUT DATE	DATE		DD MON YYYY
19	SETTLEMENT TYPE	VARCHAR	10	
20	SETTLEMENT NUMBER	NUMERIC	11	
21	ISIN	VARCHAR	12	
22	PAYOUT STATUS	CHAR	1	FUND PAYOUT STATUS (S/T/R)
23	FUNDS TRANSFER DATE	DATE		DD MON YYYY hh:mm:ss:fff

24	ACCOUNT NUMBER	VARCHAR	20	
25	NEFT NUMBER	VARCHAR	50	
26	REASON For REJECTION NO 1	VARCHAR	100	
27	Alternate ACCOUNT NUMBER	VARCHAR	20	
28	NEFT NUMBER 2	VARCHAR	50	
29	REASON For REJECTION NO 2	VARCHAR	100	
30	Final Payout date to client	DATE		DD/MM/YYYY
31	Date of Amount refunded to AMC	DATE		DD/MM/YYYY
32	NEFT/RTGS details of Amount refunded	VARCHAR	50	

SECURITY DELIVERY AND SHORTAGE REPORT

PATH:- REPORTS - SECURITY DELIVERY AND SHORTAGE REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	TYPE	VARCHAR	10	Static value : "TRADE"
2	MEMBER CODE	NUMBER	11	MEMBER ID
3	ORDER DATE	DATE		DD-MM-YYYY
4	SETT NO	NUMERIC	11	SETTLEMENT ID
5	ORDER NO	NUMERIC	12	
6	ISIN	VARCHAR	12	
7	AMOUNT	NUMERIC	15,2	
8	ALLOTTED UNITS	NUMBER	16	
9	NAV	NUMBER	14	
10	DEPOSITORY	VARCHAR	4	CDSL/NSDL
11	DPC	CHAR	1	Y/N
12	ACCOUNT NO	VARCHAR	20	
13	UNITS DELIVERED	NUMBER	16	
14	DATE OF DELIVERY	DATE		DD-MM-YYYY
15	SETT TYPE	VARCHAR	10	SETTLEMENT TYPE
16	CDSL SHORTAGE	NUMBER	16	
17	NSDL SHORTAGE	NUMBER	16	
18	SHORTAGE DELIVERED	NUMBER	16	
19	SETTLEMENT NO (SHORTAGE)	NUMERIC	11	SETTLEMENT ID

20	DATE OF DELIVERY (SHORTAGES)	DATE		DD-MM-YYYY
21	REMARKS	VARCHAR		BLANK

MEMBER FUND ALLOCATION ORDER WISE REPORT OTHER THAN PA

MEMBER FUND ALLOCATION ORDER WISE REPORT

PATH:- REPORTS - MEMBER FUND ALLOCATION ORDER WISE REPORT OTHER THAN PA (MEMBER FUND ALLOCATION ORDER WISE REPORT)

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	CFPPGBANKREFNO	VARCHAR	50	UTR No. (Bank Statement / PG Mis)
2	DUPLICATEPGBANK	VARCHAR		BLANK
3	ORDERPROCESS_DUPLICATEPGBANK	VARCHAR		BLANK
4	IMPORTFILENAME	VARCHAR	255	
5	ERRORREMARKS	VARCHAR		BLANK
6	ID	NUMERIC	10	SYSTEM ID
7	UTRNO	VARCHAR	50	UTR No.
8	MEMCODE			
9	CLTCODE			
10	PAYMENTDATE	DATE		MM/DD/YYYY hh:mm:ss AM/PM
11	TOTALAMOUNT	NUMERIC	15,2	
12	TOTALALLOCATEDAMOUNT	NUMERIC	15,2	
13	REMAININGAMOUNT	NUMERIC	15,2	
14	TOTALSETTLEMENTAMOUNT	NUMERIC	15,2	
15	REMAININGAMOUNT_SETTLEMENT	NUMERIC	15,2	
16	TOTALALLOTMENTAMOUNT	NUMERIC	15,2	
17	REMAININGAMOUNT_ALLOTMENT	NUMERIC	15,2	
18	MAPPEDORDERS	VARCHAR		
19	SETTLEDORDERS	VARCHAR		
20	ALLOTMENTORDERS	VARCHAR		
21	CLIENT_NAME	VARCHAR	70	FIRST APPLICANT NAME
22	CM_BANKNAME	VARCHAR	100	
23	IFSCCODE	VARCHAR	11	

24	REMITTERACCTNO	VARCHAR	25	
25	CM_TAXSTATUS	DATE		DD/MM/YYYY
26	ACCTYPE	VARCHAR	2	SB / CB / NE/ NO
27	REFUNDAMOUNT	DATE		DD/MM/YYYY
28	DATEOFREFUND	NUMERIC	15,2	
29	REFUNDUTR	VARCHAR	50	UTR No.

AGEWISE/BANKWISE ORDERS FUNDS RECEIVED REPORT

PATH:- REPORTS - MEMBER FUND ALLOCATION ORDER WISE REPORT OTHER THAN PA (AGEWISE/BANKWISE ORDERS FUNDS RECEIVED REPORT)

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	MEMBER CODE	NUMBER	11	MEMBER ID
2	DATE	DATE		DD/MM/YYYY
3	ORDER NO.	NUMBER	12	
4	SETT. NO.	NUMERIC	11	SETTLEMENT ID
5	SETTLEMENT TYPE	VARCHAR	10	SETTLEMENT TYPE
6	MODE FUNDS INITIATED RECEIVED	VARCHAR		BLANK
7	BANK WHERE FUNDS RECEIVED	VARCHAR		BLANK
8	CLIENT CODE	VARCHAR	10	
9	CLIENT NAME	VARCHAR	70	FIRST APPLICANT NAME
10	SCHEME CODE	VARCHAR	30	
11	SCHEME NAME	VARCHAR	200	
12	ISIN	VARCHAR	12	
13	BUY VALUE	NUMERIC	15,2	AMOUNT FOR PURCHASE
14	DP TRANS.	CHAR	1	TRANSACTION MODE
15	DP/FOLIO NO.	VARCHAR	20	DP/FOLIO NO
16	FOLIO NO.	VARCHAR	20	
17	ENTRY BY	NUMERIC	11	LOGIN ID
18	ORDER STATUS	VARCHAR	25	APPROVED/ INVALID/ PAYMENT NOT INITIATED
19	FUNDS RECEIVED STATUS	CHAR	1	A= Accepted/ C= Cancelled / I = Invalid
20	DATE OF RECEIPT OF FUNDS	DATE		DD MON YYYY hh:mm:ss:fff
21	CREDIT CONFIRMATION ON DATE	DATE		DD MON YYYY
22	REFERENCE NO.	VARCHAR	50	UTR No.
23	GROUPLD	VARCHAR		BLANK

24	ACC NO	VARCHAR	50	Customer Account No. From where Payment Received
25	REFUND UTR NO	VARCHAR	50	UTR No.
26	REFUND AMOUNT	NUMERIC	15,2	
27	REFUND DATE	DATE		DD/MM/YYYY

CLIENT REGISTRATION REPORT

PATH:- MASTER - CLIENT REGISTRATOIN - VIEW

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	Member Code	VARCHAR	10	
2	Client Code	VARCHAR	10	
3	Primary Holder First Name	VARCHAR	70	
4	Primary Holder Middle Name	VARCHAR	70	
5	Primary Holder Last Name	VARCHAR	70	
6	Tax Status	VARCHAR	2	
7	Gender	CHAR	1	M/F/O/T
8	Primary Holder DOB/Incorporation	DATE		DD/MM/YYYY
9	Occupation Code	VARCHAR	2	
10	Holding Nature	VARCHAR	2	SI/JO/AS
11	Second Holder First Name	VARCHAR	70	
12	Second Holder Middle Name	VARCHAR	70	
13	Second Holder Last Name	VARCHAR	70	
14	Third Holder First Name	VARCHAR	70	
15	Third Holder Middle Name	VARCHAR	70	
16	Third Holder Last Name	VARCHAR	70	
17	Second Holder DOB	DATE	10	Mandatory if SECOND HOLDER NAME mentioned DD/MM/YYYY
18	Third Holder DOB	DATE	10	MANDATORY IF THIRD HOLDER NAME MENTIONED DD/MM/YYYY
19	Guardian First Name	VARCHAR	120	MANDATORY FOR MINOR CLIENTS
20	Guardian Middle Name	VARCHAR	120	
21	Guardian Last Name	VARCHAR	120	

22	Guardian DOB	DATE	10	Mandatory for Minor Clients DD/MM/YYYY
23	Primary Holder PAN Exempt	VARCHAR	1	'Y' OR 'N'
24	Second Holder PAN Exempt	VARCHAR	1	'Y' OR 'N'
25	Third Holder PAN Exempt	VARCHAR	1	'Y' OR 'N'
26	Guardian PAN Exempt	VARCHAR	1	'Y' OR 'N'
27	Primary Holder PAN	VARCHAR	10	Mandatory if Primary Holder PAN Exempt flag N.
28	Second Holder PAN	VARCHAR	10	Mandatory if Second Holder PAN Exempt flag N.
29	Third Holder PAN	VARCHAR	10	Mandatory if Third PAN Exempt flag N
30	Guardian PAN	VARCHAR	10	Mandatory if Guardian PAN Exempt flag N.
31	Primary Holder-Exempt Category	VARCHAR	2	Mandatory if primary holder pan Exempt flag Y. Refer pan exempt category
32	Second Holder Exempt Category	VARCHAR	2	Mandatory if second holder pan Exempt flag Y. Refer pan exempt category
33	Third Holder Exempt Category	VARCHAR	2	Mandatory if third holder pan Exempt flag Y. Refer pan exempt category
34	Guardian Exempt Category	VARCHAR	2	Mandatory if guardian pan exempt flag Y. Refer pan exempt category
35	Client Type	VARCHAR	1	D/P
36	DP Status	VARCHAR	8	PENDING, ACTIVE, FAILED
37	DP Status Remarks	VARCHAR	255	
38	PMS	VARCHAR	1	Mandatory if client type D (Y/N)
39	Default DP	VARCHAR	4	Mandatory if client type D (CDSL/NSDL)
40	CDSL DPID	VARCHAR	8	Mandatory if Default DP is CDSL
41	CDSLCLTID	VARCHAR	16	Mandatory if Default DP is CDSL
42	CMBP Id	NUMBER	16	Mandatory if client Default DP is NSDL
43	NSDLDPID	VARCHAR	8	Mandatory if client Default DP is NSDL
44	NSDLCLTID	VARCHAR	8	Mandatory if client Default DP is NSDL
45	Account Type 1	VARCHAR	2	Refer Account Type
46	Account No 1	VARCHAR	40	
47	MICR No 1	VARCHAR	9	

48	IFSC Code 1	VARCHAR	11	
49	Bank Name 1	VARCHAR	255	Bank Name
50	Bank Branch 1	VARCHAR	255	Bank Branch
51	Default Bank Flag 1	VARCHAR	1	
52	Bank1 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
53	Bank1 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
54	Bank1 Status	VARCHAR	7	Valid/Invalid
55	Bank1 Status Remarks	VARCHAR	255	
56	Account Type 2	VARCHAR	2	Refer Account Type
57	Account No 2	VARCHAR	40	
58	MICR No 2	VARCHAR	9	
59	IFSC Code 2	VARCHAR	11	
60	Bank Name 2	VARCHAR	255	Bank Name
61	Bank Branch 2	VARCHAR	255	Bank Branch
62	Default Bank Flag 2	VARCHAR	1	
63	Bank2 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
64	Bank2 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
65	Bank2 Status	VARCHAR	7	Valid/Invalid
66	Bank2 Status Remarks	VARCHAR	255	
67	Account type 3	VARCHAR	2	Refer Account Type
68	Account No 3	VARCHAR	40	
69	MICR No 3	VARCHAR	9	
70	IFSC Code 3	VARCHAR	11	
71	Bank Name 3	VARCHAR	255	Bank Name
72	Bank Branch 3	VARCHAR	255	Bank Branch
73	Default Bank Flag 3	VARCHAR	1	
74	Bank3 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
75	Bank3 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
76	Bank3 Status	VARCHAR	7	Valid/Invalid
77	Bank3 Status Remarks	VARCHAR	255	
78	Account type 4	VARCHAR	2	Refer Account Type
79	Account No 4	VARCHAR	40	
80	MICR No 4	VARCHAR	9	
81	IFSC Code 4	VARCHAR	11	
82	Bank Name 4	VARCHAR	255	Bank Name
83	Bank Branch 4	VARCHAR	255	Bank Branch
84	Default Bank Flag 4	VARCHAR	1	
85	Bank4 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM

86	Bank4 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
87	Bank4 Status	VARCHAR	7	Valid/Invalid
88	Bank4 Status Remarks	VARCHAR	255	
89	Account type 5	VARCHAR	2	Refer Account Type
90	Account No 5	VARCHAR	40	
91	MICR No 5	VARCHAR	9	
92	IFSC Code 5	VARCHAR	11	
93	Bank Name 5	VARCHAR	255	Bank Name
94	Bank Branch 5	VARCHAR	255	Bank Branch
95	Default Bank Flag 5	VARCHAR	1	
96	Bank5 Created At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
97	Bank5 Last Modified At	VARCHAR	22	DD/MM/YYYY HH:MI:SS AM/PM
98	Bank5 Status	VARCHAR	7	Valid/Invalid
99	Bank5 Status Remarks	VARCHAR	255	
100	Cheque Name	VARCHAR	35	
101	Div pay mode	VARCHAR	2	01-CHEQUE 02-DIRECT CREDIT 03-ECS 04-NEFT 05-RTGS
102	Address 1	VARCHAR	40	NOT MANDATORY FOR NRI
103	Address 2	VARCHAR	40	
104	Address 3	VARCHAR	40	
105	City	VARCHAR	35	NOT MANDATORY FOR NRI
106	State	VARCHAR	2	NOT MANDATORY FOR NRI
107	Pincode	VARCHAR	6	NOT MANDATORY FOR NRI
108	Country	VARCHAR	35	NOT MANDATORY FOR NRI
109	Resi. Phone	VARCHAR	15	NOT MANDATORY FOR NRI
110	Resi. Fax	VARCHAR	15	NOT MANDATORY FOR NRI
111	Office Phone	VARCHAR	15	NOT MANDATORY FOR NRI
112	Office Fax	VARCHAR	15	NOT MANDATORY FOR NRI
113	Email	VARCHAR	50	
114	Communication Mode	VARCHAR	1	P-Physical/E-Email/M-Mobile
115	Foreign Address 1	VARCHAR	40	Mandatory for NRI, Except for Seafarer. Refer Tax Status
116	Foreign Address 2	VARCHAR	40	
117	Foreign Address 3	VARCHAR	40	
118	Foreign Address City	VARCHAR	35	Mandatory for NRI
119	Foreign Address Pincode	VARCHAR	10	Mandatory for NRI
120	Foreign Address State	VARCHAR	35	Mandatory for NRI

121	Foreign Address Country	VARCHAR	3	Mandatory for NRI
122	Foreign Address Resi Phone	VARCHAR	15	
123	Foreign Address Fax	VARCHAR	15	
124	Foreign Address Off. Phone	VARCHAR	15	
125	Foreign Address Off. Fax	VARCHAR	15	
126	Indian Mobile No.	VARCHAR	10	
127	Nominee 1 Name	VARCHAR	40	
128	Nominee 1 Relationship	VARCHAR	40	Mandatory if client nominee 1 available
129	Nominee 1 Applicable (%)	NUMBER	5,2	Mandatory if client nominee 1 available
130	Nominee 1 Minor Flag	CHAR	1	Mandatory if client nominee 1 Available (Y/N)
131	Nominee 1 DOB	DATE		Mandatory if Nominee 1 minor flag Y
132	Nominee 1 Guardian	CHAR	35	Mandatory if Nominee 1 minor flag Y
133	Nominee 2 Name	VARCHAR	40	
134	Nominee 2 Relationship	VARCHAR	40	Mandatory if client nominee 2 available
135	Nominee 2 Applicable (%)	NUMBER	5,2	Mandatory if client nominee 2 available
136	Nominee 2 DOB	CHAR	1	Mandatory if client nominee 2 Available (Y/N)
137	Nominee 2 Minor Flag	DATE		Mandatory if Nominee 2 minor flag Y
138	Nominee 2 Guardian	CHAR	35	Mandatory if Nominee 2 minor flag Y
139	Nominee 3 Name	VARCHAR	40	
140	Nominee 3 Relationship	VARCHAR	40	Mandatory if client nominee 3 available
141	Nominee 3 Applicable (%)	NUMBER	5,2	Mandatory if client nominee 3 available
142	Nominee 3 DOB	CHAR	1	Mandatory if client nominee 3 Available (Y/N)
143	Nominee 3 Minor Flag	DATE		Mandatory if Nominee 3 minor flag Y
144	Nominee 3 Guardian	CHAR	35	Mandatory if Nominee 3 minor flag Y
145	Primary Holder KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)

146	Primary Holder CKYC Number	Numeric	14	Mandatory if primary holder KYC type 'C'
147	Second Holder KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
148	Second Holder CKYC Number	Numeric	14	Mandatory if second holder KYC type 'C'
149	Third Holder KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
150	Third Holder CKYC Number	Numeric	14	Mandatory if third holder KYC type 'C'
151	Guardian KYC Type	CHAR	1	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
152	Guardian CKYC Number	Numeric	14	Mandatory if Guardian KYC type 'C'
153	Primary Holder KRA Exempt Ref. No.	Varchar	10	Mandatory if Primary Holder Pan Exempt
154	Second Holder KRA Exempt Ref. No.	Varchar	10	Mandatory if Second Holder Pan Exempt
155	Third Holder KRA Exempt Ref. No	Varchar	10	Mandatory if Third Holder Pan Exempt
156	Guardian Exempt Ref. No	Varchar	10	Mandatory if Guardian Pan Exempt
157	Aadhaar Updated	Char	1	
158	Mapin Id.	varchar	16	
159	Paperless_flag	Char	1	Investor onboarding P- Paper/ Z- paperless
160	LEI No	varchar	20	
161	LEI Validity	date		dd/mm/yyyy
162	Email Declaration Flag	varchar	2	EMAIL ID SELF DECLARATION
163	Mobile Declaration Flag	varchar	2	MOBILE NO. SELF DECLARATION
164	Branch			
165	Dealer			
166	Nomination Opt	Varchar	1	Y/N
167	Nomination Authentication Mode	VARCHAR	18	W - Wet Signature; E - eSign; O - OTP authentication
168	Nominee 1 PAN	Varchar	10	
169	Nominee 1 Guardian PAN	Varchar	10	

170	Nominee 2 PAN	Varchar	10	
171	Nominee 2 Guardian PAN	Varchar	10	
172	Nominee 3 PAN	Varchar	10	
173	Nominee 3 Guardian PAN	Varchar	10	
174	Second Holder Email	Varchar	50	
175	Second holder Email Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
176	Second holder Mobile	Varchar	10	
177	Second holder Mobile Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
178	Third Holder Email	Varchar	50	
179	Third holder Email Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
180	Third holder Mobile	Varchar	10	
181	Third holder Mobile Declaration	Varchar	18	REFER EMAIL ID/MOBILE NO. SELF DECLARATION
182	Nomination Flag	Varchar	1	
183	Nomination Authentication Date	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
184	Guardian Relationship	Varchar	40	FATHER, MOTHER, COURT APPOINTED LEGAL GUARDIAN
185	Created By	Varchar	20	Y/N
186	Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
187	Last Modified By	Varchar	20	Y/N
188	Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM

SIP/XSIP TOP UP REGISTRAION

PATH:- UTILITIES - BULK UPLOAD - SIP MODIFICATION - TOP UP

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	Member Code	VARCHAR	20	MANDATORY	
2	Client Code	VARCHAR	10	MANDATORY	ADD/DEL
3	Req. Type	VARCHAR	3	MANDATORY	REFER ACCOUNT TYPE
4	SIP/XSIP Reg. No.	VARCHAR	15	MANDATORY	
5	SIP/XSIP Amount	NUMERIC	15,2	MANDATORY	
6	Frequency	VARCHAR	20	MANDATORY	

7	Top Up Amount	NUMERIC	15,2	MANDATORY	
8	Start Date	DATE	10	MANDATORY	DD/MM/YYYY
9	End Date	DATE	10	MANDATORY	DD/MM/YYYY
10	Internal Ref No.	VARCHAR	10	OPTIONAL	
11	Primary Holder Email	VARCHAR	50	OPTIONAL	
12	Primary Holder Mobile	VARCHAR	10	OPTIONAL	

SIP TOP UP REGISTRAION REPORT / XSIP TOP UP REGISRATION REPORT

PATH:- SIP - SIP TOP UP REGISTRATION REPORT / XSIP - XSIP TOP UP REGISTRATION REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
1	Member Code	NUMERIC	11	MEMBER ID
2	Client Code	VARCHAR	10	
3	Client Name	VARCHAR	70	FIRST APPLICANT NAME
4	Reg. No.	NUMERIC	15	AUTO GENERATED BY SYSTEM
5	Scheme Code	VARCHAR	10	
6	Scheme Name	VARCHAR	200	
7	SIP/XSIP Amount	NUMERIC	15,2	TOP UP AMOUNT
8	Start Date	DATE		DD-MMM-YYYY
9	End Date	DATE		DD-MMM-YYYY
10	Top Up Amount	NUMERIC	15,2	
11	Date Of Activation	DATE		DD-MMM-YYYY
12	Entry By	NUMERIC	11	LOGIN ID
13	Principle SIP REG No	NUMERIC	15	PARENT SIP REGISTRATION NUMBER
14	Principle SIP Internal Ref no	VARCHAR	10	
15	Last Child SIP reg no	NUMERIC	15	CHILD SIP REGISTRATION NUMBER
16	Top Up Frequency	VARCHAR	15	
17	Top Up Status	VARCHAR	10	ACTIVE/MATURED/CANCELED

SIP TOP UP REGISTRAION TRIGGER REPORT / XSIP TOP UP REGISRATION TRIGGER REPORT

PATH:- SIP - SIP TOP UP REGISTRATION TRIGGER REPORT / XSIP - XSIP TOP UP REGISTRATION TRIGGER REPORT

SR NO	FIELD NAME	FIELD TYPE	SIZE	REMARKS
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1	Member Code	NUMERIC	11	MEMBER ID
2	Client Code	VARCHAR	10	
3	Client Name	VARCHAR	70	FIRST APPLICANT NAME
4	Parent SIP/XSIP Reg. No.	NUMERIC	15	PARENT SIP REGISTRATION NUMBER
5	Scheme Code	VARCHAR	10	
6	Scheme Name	VARCHAR	200	
7	SIP/XSIP Amount	NUMERIC	15,2	TOP UP AMOUNT
8	Start Date	DATE		DD-MMM-YYYY
9	End Date	DATE		DD-MMM-YYYY
10	Top Up Amount	NUMERIC	15,2	
11	Date Of Activation	DATE		DD-MMM-YYYY
12	Child SIP reg no	NUMERIC	15	CHILD SIP REGISTRATION NUMBER
13	Top Up Status	VARCHAR	10	ACTIVE/MATURED/CANCELED/PENDING
14	Internal Ref no	VARCHAR	10	
15	Email	VARCHAR	50	
16	Mobile	VARCHAR	10	
17	Entry By	NUMERIC	11	LOGIN ID
18	Top Up REG No	NUMERIC	15	TOP UP REGISTRATION NUMBER

2FA REPORT

Path:- Reports - 2FA Report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Type	VARCHAR		
2	Action	VARCHAR		PUR, RED, SWITCH, SIP, STP, SWP
3	Regn. No.	VARCHAR	20	Exchange Order Number/Systematic Registration Number
4	Date & Timing	VARCHAR	19	DD/MM/YYYY HH:MI:SS AM/PM
5	Member Name	VARCHAR	100	
6	Member Code	VARCHAR	10	
7	Client Code	VARCHAR	10	
8	Primary Holder Name	VARCHAR	70	
9	Mode Of Holding	VARCHAR	2	
10	Folio No	VARCHAR	15	

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11	Primary Holder Mobile	VARCHAR	10	
12	Primary Holder Email ID	VARCHAR	50	
13	Primary Holder Authentication Date	VARCHAR	10	DD/MM/YYYY
14	Primary Holder Authentication Status (Yes/No)	VARCHAR	3	
15	Primary Holder Time Of Reply	VARCHAR		HH:MI:SS AM/PM
16	Second Holder Name	VARCHAR	70	
17	Second Holder Mobile	VARCHAR	10	
18	Second Holder Email ID	VARCHAR	50	
19	Second Holder Authentication Date	VARCHAR	10	DD/MM/YYYY
20	Second Holder Authentication Status(Yes/No)	VARCHAR	3	
21	Second Holder Time Of Reply	VARCHAR		HH:MI:SS AM/PM
22	Third Holder Name	VARCHAR	70	
23	Third Holder Mobile	VARCHAR	10	
24	Third Holder Email ID	VARCHAR	50	
25	Third Holder Authentication Date	VARCHAR	10	DD/MM/YYYY
26	Third Holder Authentication Status(Yes/No)	VARCHAR	3	
27	Third Holder Time Of Reply	VARCHAR		HH:MI:SS AM/PM

Client Authorization report

Path:- Reports - Client Authorization report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Auth. Email sent	VARCHAR	1	Y/N
2	Auth Status	VARCHAR	7	PENDING, SUCCESS, FAILED
3	Member Code	VARCHAR	5	
4	Client Code	VARCHAR	10	
5	Primary Holder Name	VARCHAR	70	
6	Primary Holder DOB/Incorporation	VARCHAR		DD/MM/YYYY
7	Tax Status	VARCHAR	40	
8	Gender	VARCHAR	1	F/M/O/T
9	Holding Nature	VARCHAR	2	SI/ JO/ AS
10	Second Holder Name	VARCHAR	70	
11	Third Holder Name	VARCHAR	70	

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12	Guardian Name	VARCHAR	70	
13	Primary Holder PAN	VARCHAR	10	
14	Primary Holder KYC Status	VARCHAR	7	PENDING, SUCCESS, FAILED
15	Second Holder PAN	VARCHAR	10	
16	Second Holder KYC Status	VARCHAR	7	PENDING, SUCCESS, FAILED
17	Third Holder PAN	VARCHAR	10	
18	Third Holder KYC Status	VARCHAR	7	PENDING, SUCCESS, FAILED
19	Guardian PAN	VARCHAR	10	
20	Created By	VARCHAR	20	
21	Created At	VARCHAR		DD/MM/YYYY HH:MI:SS AM/PM
22	First Holder FATCA Exists	VARCHAR	1	Y/N
23	First Holder AOF Exists	VARCHAR	1	Y/N
24	First Holder eLog Exists	VARCHAR	1	Y/N
25	First Holder mail id	VARCHAR	75	
26	First Holder mobile no	VARCHAR	10	
27	First Holder Auth Status	VARCHAR	7	PENDING, SUCCESS, FAILED
28	First Holder Auth Remarks	VARCHAR	100	
29	First Holder Auth Date & Time	VARCHAR		DD/MM/YYYY HH:MI:SS AM/PM
30	Second Holder FATCA Exists	VARCHAR	1	Y/N
31	Second Holder AOF Exists	VARCHAR	1	Y/N
32	Second Holder eLog Exists	VARCHAR	1	Y/N
33	Second Holder mail id	VARCHAR	75	
34	Second Holder mobile no	VARCHAR	10	
35	Second Holder Auth Status	VARCHAR	7	PENDING, SUCCESS, FAILED
36	Second Holder Auth Remarks	VARCHAR	100	
37	Second Holder Auth Date & Time	VARCHAR		DD/MM/YYYY HH:MI:SS AM/PM
38	Third Holder FATCA Exists	VARCHAR	1	Y/N

39	Third Holder AOF Exists	VARCHAR	1	Y/N
40	Third Holder eLog Exists	VARCHAR	1	Y/N
41	Third Holder mail id	VARCHAR	75	
42	Third Holder mobile no	VARCHAR	10	
43	Third Holder Auth Status	VARCHAR	7	PENDING, SUCCESS, FAILED
44	Third Holder Auth Remarks	VARCHAR	100	
45	Third Holder Auth Date & Time	VARCHAR		DD/MM/YYYY HH:MI:SS AM/PM
46	Demat Status	VARCHAR	7	PENDING, ACTIVE, FAILED
47	Default DP	VARCHAR	4	CDSL/NSDL/PHYS
48	CDSL DPID	VARCHAR	8	
49	CDSL CLTID	VARCHAR	8	
50	CMBP ID	VARCHAR	16	
51	NSDL DPID	VARCHAR	8	
52	NSDL CLTID	VARCHAR	8	
53	Bank1 account type	VARCHAR	2	SB/CB/NE/NO
54	Bank1 account no	VARCHAR	20	
55	Bank1 Name	VARCHAR	100	
56	Bank1 IFSC	VARCHAR	11	
57	Bank1 Status	VARCHAR	7	PENDING, ACTIVE, FAILED
58	Bank2 account type	VARCHAR	2	SB/CB/NE/NO
59	Bank2 account no	VARCHAR	20	
60	Bank2 Name	VARCHAR	100	
61	Bank2 IFSC	VARCHAR	11	
62	Bank2 Status	VARCHAR	7	PENDING, ACTIVE, FAILED
63	Bank3 account type	VARCHAR	2	SB/CB/NE/NO
64	Bank3 account no	VARCHAR	20	
65	Bank3 Name	VARCHAR	100	
66	Bank3 IFSC	VARCHAR	11	
67	Bank3 Status	VARCHAR	7	PENDING, ACTIVE, FAILED
68	Bank4 account type	VARCHAR	2	SB/CB/NE/NO
69	Bank4 account no	VARCHAR	20	
70	Bank4 Name	VARCHAR	100	
71	Bank4 IFSC	VARCHAR	11	
72	Bank4 Status	VARCHAR	7	PENDING, ACTIVE, FAILED

73	Bank5 account type	VARCHAR	2	SB/CB/NE/NO
74	Bank5 account no	VARCHAR	20	
75	Bank5 Name	VARCHAR	100	
76	Bank5 IFSC	VARCHAR	11	
77	Bank5 Status	VARCHAR	7	PENDING, ACTIVE, FAILED

Order Lifecycle Report

Path:- Reports - Order Lifecycle Report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Type	VARCHAR		
2	Action	VARCHAR		PUR, RED, SWITCH, SIP, XSIP, STP, SWP, SIP Cancellation, XSIP Cancellation, STP Cancellation, STP Cancellation and SWP Cancellation, Emandate Registration and ACH Mandate Registration
3	Regn. No.	VARCHAR	20	Exchange Order Number/Systematic Registration Number/Mandate ID
4	Date & Timing	VARCHAR	19	DD/MM/YYYY HH:MI:SS AM/PM
5	Member Name	VARCHAR	100	
6	Member Code	VARCHAR	10	
7	Client Code	VARCHAR	10	
8	Primary Holder Name	VARCHAR	70	
9	Mode Of Holding	VARCHAR	2	
10	Folio No	VARCHAR	15	
11	Primary Holder Mobile	VARCHAR	10	
12	Primary Holder Email ID	VARCHAR	50	
13	Primary Holder Authentication Date	VARCHAR	10	DD/MM/YYYY
14	Primary Holder Authentication Status (Yes/No)	VARCHAR	3	
15	Primary Holder Time of Reply	VARCHAR		HH:MI:SS AM/PM
16	Second Holder Name	VARCHAR	70	
17	Second Holder Mobile	VARCHAR	10	

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18	Second Holder Email ID	VARCHAR	50	
19	Second Holder Authentication Date	VARCHAR	10	DD/MM/YYYY
20	Second Holder Authentication Status (Yes/No)	VARCHAR	3	
21	Second Holder Time Of Reply	VARCHAR		HH:MI:SS AM/PM
22	Third Holder Name	VARCHAR	70	
23	Third Holder Mobile	VARCHAR	10	
24	Third Holder Email ID	VARCHAR	50	
25	Third Holder Authentication Date	VARCHAR	10	DD/MM/YYYY
26	Third Holder Authentication Status(Yes/No)	VARCHAR	3	
27	Third Holder Time Of Reply	VARCHAR		HH:MI:SS AM/PM
28	Mode of Payment	VARCHAR		Net banking, UPI, RTGS/NEFT, Mandate, Cheque
29	Payment Account No	VARCHAR		Net banking, UPI - Account Number RTGS/NEFT- Display Virtual Account Number Mandate - Mandate Account number, Cheque - Cheque number
30	Payment Date &Time	VARCHAR		DD/MM/YYYY HH:MM:SS AM/PM
31	Payment Status	VARCHAR		SUCCESS, PENDING, FAILED
32	Payment Reference Number	VARCHAR	30	Internal reference number
33	Redemption Payment Account Type	VARCHAR		S, T, R
34	Redemption Payout Account Number	VARCHAR		As per order details
35	Redemption Payout Amount	VARCHAR		As per order details
36	Redemption Payout date and Time	VARCHAR		DD/MM/YYYY HH:MM::SS AM/PM
37	Redemption Payment Entity	VARCHAR		NCL, AMC
38	Settlement Number	VARCHAR		Reconciliation settlement number
39	Reconciliation Date & Time	VARCHAR		DD/MM/YYYY HH:MM::SS AM/PM
40	Reconciliation Status	VARCHAR		PENDING, SUCCESS
41	Order Status	VARCHAR		VALID, INVALID
42	Order Remarks	VARCHAR		As per order details

43	Refund Date	VARCHAR		the date on which refund is made to investor account. DD/MM/YYYY
44	Refund Amount	VARCHAR		As per order details
45	Refund Account Number	VARCHAR		As per order details
46	Refund Status	VARCHAR		SUCCESS, PENDING, FAILED
47	Refund Reference Number	VARCHAR		Internal reference number
48	Mandate ID	VARCHAR		As per Mandate Reg. Details
49	Mandate Registration Date and Time	VARCHAR		As per Mandate Reg. Details
50	Mandate Authorization Date and Time	VARCHAR		As per Mandate Reg. Details
51	Mandate Amount	VARCHAR		As per Mandate Reg. Details
52	Mandate Type	VARCHAR		As per Mandate Reg. Details
53	Mandate Bank Name	VARCHAR	100	As per Mandate Reg. Details
54	Mandate Bank account Number	VARCHAR	20	As per Mandate Reg. Details
55	Mandate IFSC code	VARCHAR	11	As per Mandate Reg. Details
56	Mandate From Date	VARCHAR		As per Mandate Reg. Details
57	Mandate To Date	VARCHAR		As per Mandate Reg. Details
58	Mandate Status	VARCHAR		As per Mandate Reg. Details
59	Mandate UMRN	VARCHAR		As per Mandate Reg. Details