



**BSE StAR-
MF File
Structures**

**April
10
2024**

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Note: All the Files are in pipe (“|”) separated format and are available for download under the Daily Download option on the application menu option.

USER UPLOAD

Path:- Admin – User Master – User master Upload

Sr No	FIELD NAME	MANDATORY/ NON- MANDATORY	FIELD TYPE	FIELD LENGTH	DESCRIPTION	FIELD MASTER
1	Terminal Id	M	Varchar	50	Type of the user that has to be created	Terminal id master
2	Login id	M	Varchar	20	Login id	
3	Branch id	M	Varchar	10	Branch admin to be given by user	
4	Password	M	Varchar	20		
5	Name	M	Varchar	100	Name	
6	Sub broker code	NM	Varchar	15	Sub broker code, this code will be sent to RTA for all the transactions	
7	Sub broker ARN code	NM	Varchar	20	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	Sub broker EUIN	NM	Varchar	10	EUIN, this code will be sent to RTA for all the transactions	
9	Address1	M	Varchar	100	Address	
10	Address2	NM	Varchar	100	Address	
11	Address3	NM	Varchar	100	Address	
12	City	NM	Varchar	35	City	
13	State	M	Varchar	2	State	State master
14	Pin	NM	Varchar	6	Pin code	
15	Country	M	Varchar	65	Country	
16	Phone	NM	Varchar	15	Phone	
17	Mobile	NM	Varchar	15	Mobile	
18	Fax	NM	Varchar	15	Fax	
19	Email	NM	Varchar	50	Email	
20	Access level	M	Varchar	1	Full access/ limited access	Access level master
21	Member ARN Code	M	Varchar	10		

TERMINAL ID MASTER

TERMINAL ID VALUE	REMARKS
BRANCHADMIN	Branch admin
DEALER	Dealer
BOADMIN	BO Admin
CLIENT	Client

ACCESS LEVEL MASTER

ACCESS LEVEL VALUE	REMARKS
F	FULL ACCESS
L	LIMITED ACCESS

STATE MASTER

STATE CODE VALUE	STATE NAME
AN	Andaman & Nicobar
AR	Arunachal Pradesh
AP	Andhra Pradesh
AS	Assam
BH	Bihar
CH	Chandigarh
CG	Chhattisgarh
GO	GOA
GU	Gujarat
HA	Haryana
HP	Himachal Pradesh
JM	Jammu & Kashmir
JK	Jharkhand
KA	Karnataka
KE	Kerala
MP	Madhya Pradesh
MA	Maharashtra
MN	Manipur
ME	Meghalaya
MI	Mizoram
NA	Nagaland
ND	New Delhi

OR	Orissa
OH	Others
PO	Pondicherry
PU	Punjab
RA	Rajasthan
SI	Sikkim
TG	Telangana
TN	Tamil Nadu
TR	Tripura
UP	Uttar Pradesh
UL	Uttarakhand
WB	West Bengal
DN	Dadra and Nagar Haveli
DD	Daman and Diu
LD	Lakshadweep

USER REPORT

Path:- Admin – Admin Reports – User Master Report

Sr No	FIELD NAME	FIELD TYPE	FIELD LENGTH	DESCRIPTION
1	LOGIN ID	Varchar	20	Login id
2	TERMINAL ID	Varchar	50	Type of the user that has to be created
3	NAME	Varchar	100	Name
4	BRANCH CODE	Varchar	10	Branch admin to be given by user
5	MEMBER ARN CODE	Varchar	10	Member ARN Code
6	SUB BROKER CODE	Varchar	15	Sub broker code, this code will be sent to RTA for all the transactions
7	ARN CODE	Varchar	10	ARN Code
8	EUIN	Varchar	10	EUIN Number
9	ADD 1	Varchar	100	Address
10	ADD 2	Varchar	100	Address
11	ADD 3	Varchar	100	Address
12	CITY	Varchar	35	City
13	STATE	Varchar	2	State
14	PIN CODE	Varchar	6	Pin code
15	COUNTRY	Varchar	65	Country
16	MOBILE	Varchar	15	Mobile
17	PHONE	Varchar	12	Telephone Number
18	FAX	Varchar	15	Fax
19	EMAIL ID	Varchar	50	Email
20	ACCESS LEVEL	Varchar	1	Full access/ limited access
21	CREATED AT	Varchar	10	DD-MM-YYYY
22	SEBI CODE	Varchar		

SCHEME CODE MASTER (Demat)

Path:- Daily Downloads – Masters – SCHEME CODE MASTER

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	Unique No	varchar	5
2	Scheme Code	varchar	20
3	RTA Scheme Code	varchar	6
4	AMC Scheme Code	varchar	10
5	ISIN	varchar	12
6	AMC Code	varchar	255
7	Scheme Type	Varchar	20
8	Scheme Plan	Varchar	10 - Direct / Normal
9	Scheme Name	varchar	250
10	Purchase Allowed	varchar	1
11	Purchase Transaction mode	varchar	2
12	Minimum Purchase Amount	numeric	9
13	Additional Purchase Amount Multiple	numeric	9
14	Maximum Purchase Amount	numeric	9
15	Purchase Amount Multiplier	Numeric	9
16	Purchase Cutoff Time	varchar	HH:MM:SS
17	Redemption Allowed	varchar	1
18	Redemption Transaction Mode	varchar	50
19	Minimum Redemption Qty	numeric	9
20	Redemption Qty Multiplier	numeric	9
21	Maximum Redemption Qty	numeric	9

22	Redemption Amount - Minimum	numeric	9
23	Redemption Amount – Maximum	Numeric	9
24	Redemption Amount Multiple	Numeric	9
25	Redemption Cut off Time	varchar	HH:MM:SS
26	RTA Agent Code	varchar	50
27	AMC Active Flag	numeric	1
28	Dividend Reinvestment Flag	varchar	1
29	SIP FLAG	varchar	1
30	STP FLAG	varchar	1
31	SWP Flag	varchar	1
32	Switch FLAG	varchar	1
33	SETTLEMENT TYPE	varchar	2
34	AMC_IND	Varchar	3
35	Face Value	numeric	9
36	Start Date	Date	MMM DD YYYY
37	End Date	Date	MMM DD YYYY
38	Exit Load Flag	Varchar	1
39	Exit Load	Varchar	600
40	Lock-in Period Flag	Varchar	1
41	Lock-in Period	Numeric	9
42	Channel Partner Code	Varchar	20
43	Reopening Date	Date	MMM DD YYYY
44	Open/Close Ended Scheme	Varchar	18

SCHEME CODE MASTER (Physical)

Path:- Daily Downloads – Masters – SCHEME CODE MASTER

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	Unique No	varchar	5
2	Scheme Code	varchar	20
3	RTA Scheme Code	varchar	6
4	AMC Scheme Code	varchar	10
5	ISIN	varchar	12
6	AMC Code	varchar	255
7	Scheme Type	Varchar	20
8	Scheme Plan	Varchar	10 - Direct / Normal
9	Scheme Name	varchar	250
10	Purchase Allowed	varchar	1
11	Purchase Transaction mode	varchar	2
12	Minimum Purchase Amount	numeric	9
13	Additional Purchase Amount Multiple	numeric	9
14	Maximum Purchase Amount	numeric	9
15	Purchase Amount Multiplier	Numeric	9
16	Purchase Cutoff Time	varchar	HH:MM:SS
17	Redemption Allowed	varchar	1
18	Redemption Transaction Mode	varchar	2
19	Minimum Redemption Qty	numeric	50
20	Redemption Qty Multiplier	numeric	9
21	Maximum Redemption Qty	numeric	9

22	Redemption Amount - Minimum	numeric	9
23	Redemption Amount – Maximum	Numeric	9
24	Redemption Amount Multiple	Numeric	9
25	Redemption Cut off Time	varchar	HH:MM:SS
26	RTA Agent Code	varchar	50
27	AMC Active Flag	numeric	1
28	Dividend Reinvestment Flag	varchar	1
29	SIP FLAG	varchar	1
30	STP FLAG	varchar	1
31	SWP Flag	varchar	1
32	Switch FLAG	varchar	1
33	SETTLEMENT TYPE	varchar	2
34	AMC_IND	Varchar	3
35	Face Value	numeric	9
36	Start Date	Date	MMM DD YYYY
37	End Date	Date	MMM DD YYYY
38	Exit Load Flag	Varchar	1
39	Exit Load	Varchar	600
40	Lock-in Period Flag	Varchar	1
41	Lock-in Period	Numeric	9
42	Channel Partner Code	varchar	20
43	Reopening Date	Date	MMM DD YYYY
44	Open/Close Ended Scheme	Varchar	18

SCHEME CODE MASTER DETAILS (Demat and Physical)

Path:- Daily Downloads – Masters – SCHEME CODE MASTER

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	Unique No	varchar	5
2	Scheme Code	varchar	20
3	RTA Scheme Code	varchar	6
4	AMC Scheme Code	varchar	10
5	ISIN	varchar	12
6	AMC Code	varchar	255
7	Scheme Type	Varchar	20
8	Scheme Plan	Varchar	10 - Direct / Normal
9	Scheme Name	varchar	250
10	Purchase Allowed	varchar	1
11	Purchase Transaction mode	varchar	2
12	Minimum Purchase Amount	numeric	9
13	Additional Purchase Amount Multiple	numeric	9
14	Maximum Purchase Amount	numeric	9
15	Purchase Amount Multiplier	Numeric	9
16	Purchase Cutoff Time	varchar	HH:MM:SS
17	Redemption Allowed	varchar	2
18	Redemption Transaction Mode	varchar	2
19	Minimum Redemption Qty	numeric	9
20	Redemption Qty Multiplier	numeric	9
21	Maximum Redemption Qty	numeric	9

22	Redemption Amount - Minimum	numeric	9
23	Redemption Amount – Maximum	Numeric	9
24	Redemption Amount Multiple	Numeric	9
25	Redemption Cut off Time	varchar	HH:MM:SS
26	RTA Agent Code	varchar	50
27	AMC Active Flag	numeric	1
28	Dividend Reinvestment Flag	varchar	1
29	SIP FLAG	varchar	1
30	STP FLAG	varchar	1
31	SWP Flag	varchar	1
32	Switch FLAG	varchar	1
33	SETTLEMENT TYPE	varchar	2
34	AMC_IND	Varchar	3
35	Face Value	numeric	9
36	Start Date	Date	MMM DD YYYY
37	End Date	Date	MMM DD YYYY
38	Exit Load Flag	Varchar	1
39	Exit Load	Varchar	600
40	Lock-in Period Flag	Varchar	1
41	Lock-in Period	Numeric	9
42	Channel Partner Code	varchar	20
43	Reopening Date	Date	MMM DD YYYY
44	Open/Close Ended Scheme	Varchar	18

SIP SCHEME CODE MASTER

Path:- Daily Downloads – Masters – SIP SCHEME MASTER

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	AMC Code	varchar	255
2	AMC Name	varchar	255
3	Scheme Code	varchar	20
4	Scheme Name	varchar	250
5	SIP Transaction Mode	varchar	2
6	SIP Frequency	varchar	20
7	SIP Dates	varchar	80
8	SIP Minimum Gap	Numeric	2
9	SIP Maximum Gap	numeric	2
10	SIP Installment Gap	numeric	2
11	SIP Status	varchar	10
12	SIP Minimum Installment Amount	numeric	9
13	SIP Maximum Installment Amount	numeric	9
14	SIP Multiplier Amount	numeric	9
15	SIP Minimum Installment Numbers	numeric	9
16	SIP Maximum Installment Numbers	numeric	9
17	Scheme ISIN	varchar	12
18	Scheme Type	varchar	20
19	PAUSE FLAG	varchar	1
20	PAUSE MINIMUM INSTALLMENTS	numeric	2
21	PAUSE MAXIMUM INSTALLMENTS	numeric	2
22	PAUSE MODIFICATION COUNT	numeric	2
23	FILLER 1		
24	FILLER 2		
25	FILLER 3		
26	FILLER 4		
27	FILLER 5		

STP SCHEME CODE MASTER

Path:- Daily Downloads – Masters – STP SCHEME MASTER

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	AMC CODE	Varchar	255
2	AMC NAME	Varchar	255
3	BSE SCHEME CODE	Varchar	20
4	SCHEME NAME	Varchar	250
5	SCHEME ISIN	Varchar	12
6	SCHEME TYPE	Varchar	20
7	ASTP TRANSACTION MODE	Varchar	02
8	ASTP IN MINIMUM INSTALLMENT AMOUNT	Numeric	9
9	ASTP IN MAXIMUM INSTALLMENT AMOUNT	Numeric	9
10	ASTP IN MULTIPLIER AMOUNT	Numeric	9
11	ASTP OUT MINIMUM INSTALLMENT AMOUNT	Numeric	9
12	ASTP OUT MAXIMUM INSTALLMENT AMOUNT	Numeric	9
13	ASTP OUT MULTIPLIER AMOUNT	Numeric	9
14	ASTP MINIMUM INSTALLMENT UNITS	Numeric	9
15	ASTP MAXIMUM INSTALLMENT UNITS	Numeric	9
16	ASTP MULTIPLIER UNITS	Numeric	9
17	ASTP MINIMUM INSTALLMENT NUMBERS	Numeric	9
18	ASTP MAXIMUM INSTALLMENT NUMBERS	Numeric	9
19	ASTP Reg IN	Varchar	1
20	ASTP Reg OUT	Varchar	1
21	ASTP FREQUENCY	Varchar	20
22	ASTP DATES	Varchar	80
23	ASTP MINIMUM GAP	Numeric	2
24	ASTP MAXIMUM GAP	Numeric	2
25	ASTP INSTALLMENT GAP	Numeric	2
26	ASTP STATUS	Numeric	1

SWP SCHEME CODE MASTER

Path:- Daily Downloads – Masters – SWP SCHEME MASTER

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	AMC CODE	Varchar	255
2	AMC NAME	Varchar	255
3	BSE SCHEME CODE	Varchar	20
4	SCHEME NAME	Varchar	250
5	SCHEME ISIN	Varchar	12
6	SCHEME TYPE	Varchar	20
7	ASWP TRANSACTION MODE	Varchar	2
8	ASWP MINIMUM INSTALLMENT AMOUNT	Numeric	9
9	ASWP MAXIMUM INSTALLMENT AMOUNT	Numeric	9
10	ASWP MULTIPLIER AMOUNT	Numeric	9
11	ASWP MINIMUM INSTALLMENT UNITS	Numeric	9
12	ASWP MAXIMUM INSTALLMENT UNITS	Numeric	9
13	ASWP MULTIPLIER UNITS	Numeric	9
14	ASWP MINIMUM INSTALLMENT NUMBERS	Numeric	9
15	ASWP MAXIMUM INSTALLMENT NUMBERS	Numeric	9
16	ASWP FREQUENCY	Varchar	20
17	ASWP DATES	Varchar	80
18	ASWP MINIMUM GAP	Numeric	2
19	ASWP MAXIMUM GAP	Numeric	2
20	ASWP INSTALLMENT GAP	Numeric	2
21	ASWP STATUS	Varchar	1

NAV MASTER

Path:- Daily Downloads – Masters – NAV Download

SR NO	FIELD DESCRIPTION	FIELD VALUE	Field Type	Field width
1	NAV Date	YYYY-MM-DD	datetime	10
2	Scheme Code		varchar	20
3	Scheme Name		varchar	250
4	RTA Scheme Code		varchar	6
5	Dividend Reinvest Flag	Y - Dividend Reinvestment N - Dividend Payout Z – For others including Growth / Bonus etc.	varchar	5
6	ISIN		varchar	12
7	NAV Value		numeric	9
8	RTA Code		varchar	20

UCC/CLIENT MASTER UPLOAD/Modification (MFI/MFD/RFD/RFI/RIA) New

Path:- Admin – Client Details – Client Master Upload New

Sr. No.	Field Name	Data Type	Field Length	Mandatory/ Optional	Remarks
1	Client Code (UCC)	Varchar	10	Mandatory	
2	Primary Holder First Name	Varchar	70	Mandatory	
3	Primary Holder Middle Name				
4	Primary Holder Last Name				
5	Tax Status	Varchar	2	Mandatory	Refer Tax Status
6	Gender	Varchar	1	Conditional Mandatory	Mandatory for Individual and Minor clients M/F/O
7	Primary Holder DOB/Incorporation	Varchar	10	Mandatory	DD/MM/YYYY
8	Occupation Code	Varchar	2	Mandatory	Refer Occupation Code
9	Holding Nature	Varchar	2	Mandatory	Refer Holding (SI/ JO/ AS)
10	Second Holder First Name	Varchar	70	Conditional Mandatory	Mandatory if Mode of Holding JO/AS
11	Second Holder Middle Name				
12	Second Holder Last Name				
13	Third Holder First Name	Varchar	70	Optional	
14	Third Holder Middle Name				
15	Third Holder Last Name				
16	Second Holder DOB	DATE	10	Optional	Mandatory if SECOND HOLDER NAME mentioned DD/MM/YYYY
17	Third Holder DOB	DATE	10	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				
20	Guardian Last Name				
21	Guardian DOB	DATE	10	Optional	Mandatory for Minor Clients DD/MM/YYYY
22	Primary Holder PAN Exempt	Varchar	1	Conditional Mandatory	
23	Second Holder PAN Exempt	Varchar	1	Conditional Mandatory	

24	Third Holder PAN Exempt	Varchar	1	Conditional Mandatory	
25	Guardian PAN Exempt	Varchar	1	Conditional Mandatory	
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	Varchar	1	Mandatory	D/P
35	PMS	Varchar	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	Number	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	Refer Account Type
43	Account No 1	varchar	20	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	Refer Account Type
48	Account No 2	varchar	20	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	20	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	20	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	20	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	Optional	
68	Div pay mode	varchar	2	Mandatory	01/02/03/04/05
69	Address 1	varchar	40	Mandatory	Not mandatory for NRI
70	Address 2	varchar	40	Optional	
71	Address 3	varchar	40	Optional	
72	City	varchar	35	Mandatory	Not mandatory for NRI
73	State	varchar	2	Mandatory	Not mandatory for NRI State Code
74	Pin code	varchar	6	Mandatory	Not mandatory for NRI
75	Country	varchar	35	Mandatory	Not mandatory for NRI Country Code
76	Resi. Phone	varchar	15	Optional	Not mandatory for NRI
77	Resi. Fax	varchar	15	Optional	Not mandatory for NRI
78	Office Phone	varchar	15	Optional	Not mandatory for NRI
79	Office Fax	varchar	15	Optional	Not mandatory for NRI
80	Email	varchar	50	Mandatory	
81	Communication Mode	varchar	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	35	Conditional Mandatory	Mandatory for NRI
86	Foreign Address Pin code	varchar	10	Conditional Mandatory	Mandatory for NRI
87	Foreign Address State	varchar	35	Conditional Mandatory	Mandatory for NRI
88	Foreign Address Country	varchar	3	Conditional Mandatory	Mandatory for NRI Country Code
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	Optional	
95	Nominee 1 Relationship	varchar	40	Conditional Mandatory	Mandatory if client nominee available
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	40	Optional	
101	Nominee 2 Relationship	Varchar	40	Conditional Mandatory	Mandatory if Nominee 2 available
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
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	Varchar	1	Mandatory	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
113	Primary Holder CKYC Number	Numeric	14	Conditional Mandatory	Mandatory if primary holder KYC type 'C'
114	Second Holder KYC Type	Varchar	1	Optional	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
115	Second Holder CKYC Number	Numeric	14	Conditional Mandatory	Mandatory if second holder KYC type 'C'
116	Third Holder KYC Type	Varchar	1	Optional	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
117	Third Holder CKYC Number	Numeric	14	Conditional Mandatory	Mandatory if third holder KYC type 'C'
118	Guardian KYC Type	Varchar	1	Optional	(K/C/B/E) (K - KRA Compliant C-CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
119	Guardian CKYC Number	Numeric	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	Optional	
125	Map in Id.	varchar	16	Optional	
126	Paperless flag	Varchar	1	Mandatory	Investor onboarding P- Paper/ Z-paperless
127	LEI No	Varchar	20	Optional	
128	LEI Validity	Date		Conditional Mandatory	DD/MM/YYYY
129	Mobile Declaration flag	Varchar	2	Conditional Mandatory	EMAIL ID/MOBILE NO. SELF DECLARATION
130	Email Declaration Flag	Varchar	2	Conditional Mandatory	EMAIL ID/MOBILE NO. SELF DECLARATION

131	Nomination Opt	Varchar	1	Conditional Mandatory	Y/N
132	Nomination Authentication Mode	Varchar	1	Conditional Mandatory	W - Wet Signature; E - eSign; O - OTP authentication
133	Nominee 1 PAN	Varchar	10	Optional	Optional
134	Nominee 1 Guardian PAN	Varchar	10	Optional	Optional
135	Nominee 2 PAN	Varchar	10	Optional	Optional
136	Nominee 2 Guardian PAN	Varchar	10	Optional	Optional
137	Nominee 3 PAN	Varchar	10	Optional	Optional
138	Nominee 3 Guardian PAN	Varchar	10	Optional	Optional
139	Second Holder Email	varchar	50	Conditional Mandatory	Mandatory in case Mode of Holding JO/AS
140	Second holder Email Declaration	Varchar	2	Conditional Mandatory	Mandatory if Filed 10, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION
141	Second holder Mobile	Number	10	Conditional Mandatory	Mandatory in case Mode of Holding JO/AS
142	Second holder Mobile Declaration	Varchar	2	Conditional Mandatory	Mandatory if Filed 10, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION
143	Third Holder Email	varchar	50	Conditional Mandatory	Mandatory if Third holder available in UCC
144	Third Holder Email Declaration	Varchar	2	Conditional Mandatory	Mandatory if Filed 10, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION
145	Third holder Mobile	Number	10	Conditional Mandatory	Mandatory if Third holder available in UCC
146	Third holder Mobile Declaration	Varchar	2	Conditional Mandatory	Mandatory if Filed 10, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION

UCC/CLIENT MASTER UPLOAD/Modification (MFI/MFD/RFD/RFI/RIA)

Path:- Admin – Client Details – Client Master Upload

Sr. No.	Field Name	Data Type	Field Length	Mandatory/Optional	Remarks
1	Client Code (UCC)	char	10	Mandatory	
2	Primary Holder First Name	char	70	Mandatory	
3	Primary Holder Middle Name				
4	Primary Holder Last Name				
5	Tax Status	char	2	Mandatory	Refer Tax Status
6	Gender	char	1	Conditional Mandatory	Mandatory for Individual and Minor clients M/F/O
7	Primary Holder DOB/Incorporation	char	10	Mandatory	DD/MM/YYYY
8	Occupation Code	char	2	Mandatory	Refer Occupation Code
9	Holding Nature	char	2	Mandatory	Refer Holding (SI/ JO/ AS)
10	Second Holder First Name	char	70	Conditional Mandatory	Mandatory if Mode of Holding JO/AS
11	Second Holder Middle Name				
12	Second Holder Last Name				
13	Third Holder First Name	char	70	Optional	
14	Third Holder Middle Name				
15	Third Holder Last Name				
16	Second Holder DOB	DATE	10	Optional	Mandatory if SECOND HOLDER NAME mentioned DD/MM/YYYY
17	Third Holder DOB	DATE	10	Optional	Mandatory if THIRD HOLDER NAME mentioned DD/MM/YYYY
18	Guardian First Name	char	120	Conditional Mandatory	Mandatory for Minor Clients
19	Guardian Middle Name				
20	Guardian Last Name				
21	Guardian DOB	DATE	10	Optional	Mandatory for Minor Clients DD/MM/YYYY
22	Primary Holder PAN Exempt	Varchar	1	Conditional Mandatory	
23	Second Holder PAN Exempt	Varchar	1	Conditional Mandatory	

24	Third Holder PAN Exempt	Varchar	1	Conditional Mandatory	
25	Guardian PAN Exempt	Varchar	1	Conditional Mandatory	
26	Primary Holder PAN	char	10	Conditional Mandatory	Mandatory if Primary Holder PAN Exempt flag N. Client Master Validation
27	Second Holder PAN	char	10	Conditional Mandatory	Mandatory if Second Holder PAN Exempt flag N. Client Master Validation
28	Third Holder PAN	Char	10	Conditional Mandatory	Mandatory if Third PAN Exempt flag N Client Master Validation
29	Guardian PAN	Char	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	Varchar	1	Mandatory	D/P
35	PMS	CHAR	1	Optional	Client type D (Y/N)
36	Default DP	Char	4	Conditional Mandatory	Mandatory if client type D (CDSL/NSDL)
37	CDSL DPID	Char	8	Conditional Mandatory	Mandatory if Default DP is CDSL
38	CDSLCLTID	Char	16	Conditional Mandatory	Mandatory if Default DP is CDSL
39	CMBP Id	Number	16	Conditional Mandatory	Mandatory if client Default DP is NSDL
40	NSDLDPID	char	8	Conditional Mandatory	Mandatory if Default DP if NSDL
41	NSDLCLTID	char	8	Conditional Mandatory	Mandatory if Default DP if NSDL
42	Account Type 1	varchar	2	Conditional Mandatory	Refer Account Type
43	Account No 1	varchar	20	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	Refer Account Type
48	Account No 2	varchar	20	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	20	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	20	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	20	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	Optional	
68	Div pay mode	varchar	2	Mandatory	01/02/03/04/05
69	Address 1	varchar	40	Mandatory	Not mandatory for NRI
70	Address 2	varchar	40	Optional	

71	Address 3	vchar	40	Optional	
72	City	vchar	35	Mandatory	Not mandatory for NRI
73	State	vchar	2	Mandatory	Not mandatory for NRI State Code
74	Pin code	vchar	6	Mandatory	Not mandatory for NRI
75	Country	vchar	35	Mandatory	Not mandatory for NRI Country Code
76	Resi. Phone	vchar	15	Optional	Not mandatory for NRI
77	Resi. Fax	vchar	15	Optional	Not mandatory for NRI
78	Office Phone	vchar	15	Optional	Not mandatory for NRI
79	Office Fax	vchar	15	Optional	Not mandatory for NRI
80	Email	vchar	50	Mandatory	
81	Communication Mode	vchar	1	Mandatory	P-Physical/E-Email/M-Mobile
82	Foreign Address 1	vchar	40	Conditional Mandatory	Mandatory for NRI, Except for Seafarer. Refer Tax Status
83	Foreign Address 2	vchar	40	Optional	
84	Foreign Address 3	vchar	40	Optional	
85	Foreign Address City	vchar	35	Conditional Mandatory	Mandatory for NRI
86	Foreign Address Pin code	vchar	10	Conditional Mandatory	Mandatory for NRI
87	Foreign Address State	vchar	35	Conditional Mandatory	Mandatory for NRI
88	Foreign Address Country	vchar	3	Conditional Mandatory	Mandatory for NRI Country Code
89	Foreign Address Resi Phone	vchar	15	Optional	
90	Foreign Address Fax	vchar	15	Optional	
91	Foreign Address Off. Phone	vchar	15	Optional	
92	Foreign Address Off. Fax	vchar	15	Optional	
93	Indian Mobile No.	vchar	10	Conditional Mandatory	Mandatory for Individual Optional for Non-Individual and NRI
94	Nominee 1 Name	vchar	40	Optional	
95	Nominee 1 Relationship	vchar	40	Conditional Mandatory	Mandatory if client nominee available
96	Nominee 1 Applicable(%)	Number	5,2	Conditional Mandatory	Mandatory if client nominee available
97	Nominee 1 Minor Flag	Char	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	Char	35	Conditional Mandatory	Mandatory if Nominee minor flag Y
100	Nominee 2 Name	Char	40	Optional	

101	Nominee 2 Relationship	Char	40	Conditional Mandatory	Mandatory if Nominee 2 available
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	Char	35	Conditional Mandatory	Mandatory if Nominee 2 available
106	Nominee 3 Name	Char	40	Optional	
107	Nominee 3 Relationship	Char	40	Conditional Mandatory	Mandatory if Nominee 3 available
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	Char	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	Numeric	14	Conditional Mandatory	Mandatory if primary holder KYC type 'C'
114	Second Holder KYC Type	CHAR	1	Optional	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
115	Second Holder CKYC Number	Numeric	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	Numeric	14	Conditional Mandatory	Mandatory if third holder KYC type 'C'
118	Guardian KYC Type	CHAR	1	Optional	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
119	Guardian CKYC Number	Numeric	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	Char	1	Optional	
125	Map in Id.	varchar	16	Optional	
126	Paperless flag	Char	1	Mandatory	Investor onboarding P- Paper/ Z- paperless
127	LEI No	Varchar	20	Optional	
128	LEI Validity	Date		Conditional Mandatory	DD/MM/YYYY
129	Mobile Declaration flag	Varchar	2	Conditional Mandatory	EMAIL ID/MOBILE NO. SELF DECLARATION
130	Email Declaration Flag	Varchar	2	Conditional Mandatory	
131	Filler 3				

Nomination Opt Upload (MFI/MFD/RFD/RFI/RIA)

Path:- Admin – Client Details – Client Master Upload

Sr. No.	Field Name	Data Type	Size	Remarks
1	Client Code	Varchar	10	Mandatory
2	Nomination Opt	Varchar	1	Y/N
3	Nomination Authentication Mode	Varchar	1	W - Wet Signature; E - eSign; O - OTP authentication
4	Nominee 1 PAN	Varchar	10	Optional
5	Nominee 1 Guardian PAN	Varchar	10	Optional
6	Nominee 2 PAN	Varchar	10	Optional
7	Nominee 2 Guardian PAN	Varchar	10	Optional
8	Nominee 3 PAN	Varchar	10	Optional
9	Nominee 3 Guardian PAN	Varchar	10	Optional
10	Second Holder Email	varchar	50	Mandatory in case Mode of Holding JO/AS
11	Second holder Email Declaration	Varchar	2	Mandatory if Filed 10, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION
12	Second holder Mobile	Number	10	Mandatory in case Mode of Holding JO/AS
13	Second holder Mobile Declaration	Varchar	2	Mandatory if Filed 12, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION
14	Third Holder Email	varchar	50	Mandatory if Third holder available in UCC
15	Third Holder Email Declaration	Varchar	2	Mandatory if Filed 14, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION
16	Third holder Mobile	Number	10	Mandatory if Third holder available in UCC
17	Third holder Mobile Declaration	Varchar	2	Mandatory if Filed 16, is mentioned EMAIL ID/MOBILE NO. SELF DECLARATION

Client Master Modify - Exchange

Path:- Admin – Client Details – Client Master Upload

Sr. No.	Field Name	Data Type	Field Length
1	Member Code	Varchar	5
2	Client Code (UCC)	Varchar	10
3	Primary Holder First Name	Varchar	70
4	Primary Holder Middle Name		
5	Primary Holder Last Name		
6	Tax Status	Varchar	2
7	Primary Holder DOB/Incorporation	Varchar	10
8	Holding Nature	Varchar	2
9	Second Holder First Name	Varchar	70
10	Second Holder Middle Name		
11	Second Holder Last Name		
12	Third Holder First Name	Varchar	70
13	Third Holder Middle Name		
14	Third Holder Last Name		
15	Guardian First Name	Varchar	120
16	Guardian Middle Name		
17	Guardian Last Name		
18	Primary Holder PAN Exempt	Varchar	1
19	Second Holder PAN Exempt	Varchar	1
20	Third Holder PAN Exempt	Varchar	1
21	Guardian PAN Exempt	Varchar	1
22	Primary Holder PAN	Varchar	10
23	Second Holder PAN	Varchar	10
24	Third Holder PAN	Varchar	10
25	Guardian PAN	Varchar	10
26	Primary Holder-Exempt Category	Varchar	2
27	Second Holder Exempt Category	Varchar	2
28	Third Holder Exempt Category	Varchar	2
29	Guardian Exempt Category	Varchar	2
30	Client Type	Varchar	1
31	PMS	Varchar	1
32	CMBP Id	Number	16
33	Default DP	Varchar	4

34	CDSL DPID	Varchar	8
35	CDSLCLTID	Varchar	16
36	NSDLDPID	Varchar	8
37	NSDLCLTID	Varchar	8
38	Primary Holder KRA Exempt Ref. No.	Varchar	10
39	Second Holder KRA Exempt Ref. No.	Varchar	10
40	Third Holder KRA Exempt Ref. No	Varchar	10
41	Guardian Exempt Ref. No	Varchar	10
42	Primary Holder KYC Type	Varchar	1
43	Primary Holder CKYC Number	Numeric	14
44	Second Holder KYC Type	Varchar	1
45	Second Holder CKYC Number	Numeric	14
46	Third Holder KYC Type	Varchar	1
47	Third Holder CKYC Number	Numeric	14
48	Guardian KYC Type	Varchar	1
49	Guardian CKYC Number	Numeric	14
50	Filler 1		
51	Filler 2		
52	Filler 3		
53	Filler 4		
54	Filler 5		
55	Filler 6		

Self Declaration Flag Update

Path:- Admin – Client Details – Self Declaration Flag Update

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Member Code	Char	5	
2	Client Code (UCC)	Char	10	
3	Mobile No. Self Declaration	Varchar	2	EMAIL ID/MOBILE NO. SELF DECLARATION
4	Email Self Declaration	Varchar	2	EMAIL ID/MOBILE NO. SELF DECLARATION

Client Bank Upload

Path:- Admin – Client Details – Client Bank Upload

Sr. No.	Field Name	Data Type	Field Length	Mandatory/Optional	Remarks
1	Client Code (UCC)	char	10	Mandatory	
2	Account Type 1	varchar	2	Optional	
3	Account No 1	varchar	20	Optional	
4	MICR No 1	varchar	9	Optional	
5	IFSC Code 1	varchar	11	Optional	
6	Default Bank Flag	varchar	1	Optional	Y/N
7	Account Type 2	varchar	2	Optional	-
8	Account No 2	varchar	20	Conditional Mandatory	Mandatory if Client Acc type 2 is available
9	MICR No 2	varchar	9	Optional	Mandatory if Client Acc type 2 is available and IFSC not available
10	IFSC Code 2	varchar	11	Conditional Mandatory	Mandatory if Client Acc type 2 is available and MICR not available
11	Default Bank Flag	varchar	1	Conditional Mandatory	Mandatory if Client Acc type 2 is available (Y/N)
12	Account type 3	varchar	2	Optional	-
13	Account No 3	varchar	20	Conditional Mandatory	Mandatory if Client Acc type 3 is available
14	MICR No 3	varchar	9	Optional	Mandatory if Client Acc type 3 is available and IFSC not available
15	IFSC Code 3	varchar	11	Conditional Mandatory	Mandatory if Client Acc type 3 is available and MICR not available
16	Default Bank Flag	varchar	1	Conditional Mandatory	Mandatory if Client Acc type 3 is available (Y/N)
17	Account type 4	varchar	2	Optional	-

18	Account No 4	varchar	20	Conditional Mandatory	Mandatory if Client Acc type 3 is available
19	MICR No 4	varchar	9	Optional	Mandatory if Client Acc type 3 is available and IFSC not available
20	IFSC Code 4	varchar	11	Conditional Mandatory	Mandatory if Client Acc type 3 is available and MICR not available
21	Default Bank Flag	varchar	1	Conditional Mandatory	Mandatory if Client Acc type 3 is available (Y/N)
22	Account type 5	varchar	2	Optional	-
23	Account No 5	varchar	20	Conditional Mandatory	Mandatory if Client Acc type 3 is available
24	MICR No 5	varchar	9	Optional	Mandatory if Client Acc type 3 is available and IFSC not available
25	IFSC Code 5	varchar	11	Conditional Mandatory	Mandatory if Client Acc type 3 is available and MICR not available
26	Default Bank Flag	varchar	1	Conditional Mandatory	Mandatory if Client Acc type 3 is available (Y/N)

CLIENT HOLDING

CODE	DETAILS
SI	Single
JO	Joint
AS	Anyone or Survivor

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

ACCOUNT TYPE

CODE	DETAILS
SB	Saving Bank
CB	Current Bank
NE	NRE Account
NO	NRO Account

COMMUNICATION MODE

CODE	DETAILS
P	Physical
E	Electronic
M	MOBILE

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

EMAIL ID/MOBILE NO. SELF DECLARATION

CODE	DETAILS
SE	Self
SP	Spouse
DC	Dependent Children
DS	Dependent Siblings
DP	Dependent Parents
GD	Guardian
PM	PMS
CD	Custodian
PO	POA

Client Master Validation

Tax Status Name	BSE Code	Mode of Holding	PAN Validation for 4th Character	Bank Account Type	GUARDIAN NAME	GUARDIAN PAN
INDIVIDUAL	01	SI/JO/AS	P	SB/CB		
ON BEHALF OF MINOR	02	SI	P	SB/CB	Mandatory	Mandatory
HUF	03	SI	H	SB/CB		
COMPANY	04	SI	B/C	CB		
AOP	05	SI	A/T	CB		
PARTNERSHIP FIRM	06	SI	F	SB/CB		
BODY CORPORATE	07	SI	C	CB		
TRUST	08	SI	A/T	SB/CB		
SOCIETY	09	SI	A/T	SB/CB		
OTHERS	10	SI		CB		
NRI-OTHERS	11	SI/JO/AS		NE/NO		
DFI	12	SI		CB		
SOLE PROPRIETORSHIP	13	SI	H/P	SB/CB		
NRI - REPATRIABLE (NRE)	21	SI/JO/AS	P	NE		
OCB	22	SI		NE/NO		
FII	23	SI		NE/NO		
NRI - REPATRIABLE (NRO)	24	SI/JO/AS	P	NO		
OVERSEAS CORP. BODY - OTHERS	25	SI		NE/NO		
NRI CHILD	26	SI	P	NE/NO	Mandatory	Mandatory
NRI - HUF (NRO)	27	SI	H	NO		
NRI - MINOR (NRO)	28	SI	P	NO	Mandatory	Mandatory
NRI - HUF (NRE)	29	SI	H	NE		
PROVIDEND FUND	31	SI		CB		
SUPER ANNUATION FUND	32	SI		CB		
GRATUITY FUND	33	SI		CB		

PENSION FUND	34	SI		CB		
MUTUAL FUNDS FOF SCHEMES	36	SI		CB		
NPS TRUST	37	SI		CB		
GLOBAL DEVELOPMENT NETWORK	38	SI		NE/NO		
FCRA	39	SI		NE/NO		
QFI - INDIVIDUAL	41	SI/JO/AS		NE/NO		
QFI - MINORS	42	SI		NE/NO	Mandatory	Mandatory
QFI - CORPORATE	43	SI		NE/NO		
QFI - PENSION FUNDS	44	SI		NE/NO		
QFI - HEDGE FUNDS	45	SI		NE/NO		
QFI - MUTUAL FUNDS	46	SI		NE/NO		
LLP	47	SI	F	CB		
NON-PROFIT ORGANIZATION [NPO]	48	SI		CB		
PUBLIC LIMITED COMPANY	51	SI		CB		
PRIVATE LIMITED COMPANY	52	SI		CB		
UNLISTED COMPANY	53	SI		CB		
MUTUAL FUNDS	54	SI		CB		
FPI - CATEGORY I	55	SI		NE/NO		
FPI - CATEGORY II	56	SI		NE/NO		
FPI - CATEGORY III	57	SI		NE/NO		
FINANCIAL INSTITUTIONS	58	SI		CB		
BODY OF INDIVIDUALS	59	SI	B	CB		
INSURANCE COMPANY	60	SI		CB		
OCI - REPATRIATION	61	SI/JO/AS		NE/NO		
OCI - NON REPATRIATION	62	SI/JO/AS		NE/NO		
PERSON OF INDIAN ORIGIN	70	SI/JO/AS		NE/NO		

GOVERNMENT BODY	72	SI	G	CB		
DEFENCE ESTABLISHMENT	73	SI		CB		
NON - GOVERNMENT ORGANISATION	74	SI		CB		
BANK/ CO-OPERATIVE BANK	75	SI		CB		
ARTIFICIAL JURIDICAL PERSON	76		J	SB/CB		
Seafarer NRE	77		P	NE		
Seafarer NRO	78		P	NO		

STATE CODE

CODE	STATE
AN	Andaman & Nicobar
AR	Arunachal Pradesh
AP	Andhra Pradesh
AS	Assam
BH	Bihar
CH	Chandigarh
CG	Chhattisgarh
GO	GOA
GU	Gujarat
HA	Haryana
HP	Himachal Pradesh
JM	Jammu & Kashmir
JK	Jharkhand
KA	Karnataka
KE	Kerala
MP	Madhya Pradesh
MA	Maharashtra
MN	Manipur
ME	Meghalaya
MI	Mizoram
NA	Nagaland
ND	New Delhi
OR	Orissa
PO	Pondicherry
PU	Punjab
RA	Rajasthan
SI	Sikkim
TG	Telangana
TN	Tamil Nadu
TR	Tripura
UP	Uttar Pradesh
UC	Uttaranchal
WB	West Bengal
DN	Dadra and Nagar Haveli
DD	Daman and Diu
LD	Lakshadweep
OH	Others

COUNTRY CODE

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

CLIENT MASTER REPORT

Path:- Admin – Admin Reports – Client Master Report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Member Code	Varchar	10	
2	Client Code (UCC)	Varchar	10	
3	Primary Holder First Name	Varchar	70	
4	Primary Holder Middle Name	Varchar		
5	Primary Holder Last Name	Varchar		
6	Tax Status	Varchar	2	Refer Tax Status
7	Gender	Varchar	1	Mandatory for Individual and Minor clients M/F/O
8	Primary Holder DOB/Incorporation	Varchar	10	DD/MM/YYYY
9	Occupation Code	Varchar	2	Refer Occupation Code
10	Holding Nature	Varchar	2	Refer Holding (SI/ JO/ AS)
11	Second Holder First Name	Varchar	70	Mandatory if Mode of Holding JO/AS
12	Second Holder Middle Name	Varchar		Mandatory if Mode of Holding JO/AS
13	Second Holder Last Name	Varchar		Mandatory if Mode of Holding JO/AS
14	Third Holder First Name	Varchar	70	Mandatory if Mode of Holding JO/AS
15	Third Holder Middle Name	Varchar		Mandatory if Mode of Holding JO/AS
16	Third Holder Last Name	Varchar		Mandatory if Mode of Holding JO/AS
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		
21	Guardian Last Name	Varchar		
22	Guardian DOB	DATE	10	Mandatory for Minor Clients DD/MM/YYYY
23	Primary Holder PAN Exempt	Varchar	1	
24	Second Holder PAN Exempt	Varchar	1	
25	Third Holder PAN Exempt	Varchar	1	
26	Guardian PAN Exempt	Varchar	1	
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	PMS	Varchar	1	Mandatory if client type D (Y/N)
37	Default DP	Varchar	4	Mandatory if client type D (CDSL/NSDL)
38	CDSL DPID	Varchar	8	Mandatory if Default DP is CDSL
39	CDSLCLTID	Varchar	16	Mandatory if Default DP is CDSL
40	CMBP Id	Numeric	16	Mandatory if client Default DP is CDSL
41	NSDLDPID	Varchar	8	Mandatory if Default DP if NSDL
42	NSDLCLTID	Varchar	8	Mandatory if Default DP if NSDL
43	Account Type 1	Varchar	2	Refer Account Type
44	Account No 1	Varchar	20	
45	MICR No 1	Varchar	9	
46	IFSC Code 1	Varchar	11	
47	Bank Name 1	Varchar	40	Bank Name
48	Bank Branch 1	Varchar	40	Bank Branch
49	Default Bank Flag 1	Varchar	1	Y/N
50	Bank1 Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
51	Bank1 Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
52	Bank1 Status	Varchar	7	Valid/Invalid
53	Account Type 2	Varchar	2	Refer Account Type
54	Account No 2	Varchar	20	
55	MICR No 2	Varchar	9	

56	IFSC Code 2	Varchar	11	
57	Bank Name 2	Varchar	40	Bank Name
58	Bank Branch 2	Varchar	40	Bank Branch
59	Default Bank Flag 2	Varchar	1	Y/N
60	Bank2 Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
61	Bank2 Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
62	Bank2 Status	Varchar	7	Valid/Invalid
63	Account type 3	Varchar	2	Refer Account Type
64	Account No 3	Varchar	20	
65	MICR No 3	Varchar	9	
66	IFSC Code 3	Varchar	11	
67	Bank Name 3	Varchar	40	Bank Name
68	Bank Branch 3	Varchar	40	Bank Branch
69	Default Bank Flag 3	Varchar	1	Y/N
70	Bank3 Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
71	Bank3 Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
72	Bank3 Status	Varchar	7	Valid/Invalid
73	Account type 4	Varchar	2	Refer Account Type
74	Account No 4	Varchar	20	
75	MICR No 4	Varchar	9	
76	IFSC Code 4	Varchar	11	
77	Bank Name 4	Varchar	40	Bank Name
78	Bank Branch 4	Varchar	40	Bank Branch
79	Default Bank Flag 4	Varchar	1	Y/N
80	Bank4 Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
81	Bank4 Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
82	Bank4 Status	Varchar	7	Valid/Invalid
83	Account type 5	Varchar	2	Refer Account Type
84	Account No 5	Varchar	20	
85	MICR No 5	Varchar	9	
86	IFSC Code 5	Varchar	11	
87	Bank Name 5	Varchar	40	Bank Name
88	Bank Branch 5	Varchar	40	Bank Branch
89	Default Bank Flag 5	Varchar	1	Y/N
90	Bank5 Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
91	Bank5 Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
92	Bank5 Status	Varchar	7	Valid/Invalid

93	Cheque name	varchar	35	
94	Div pay mode	varchar	2	01/02/03/04/05
95	Address 1	varchar	40	Not mandatory for NRI
96	Address 2	varchar	40	
97	Address 3	varchar	40	
98	City	varchar	35	Not mandatory for NRI
99	State	varchar	2	Not mandatory for NRI
100	Pin code	varchar	6	Not mandatory for NRI
101	Country	varchar	35	Not mandatory for NRI
102	Resi. Phone	varchar	15	Not mandatory for NRI
103	Resi. Fax	varchar	15	Not mandatory for NRI
104	Office Phone	varchar	15	Not mandatory for NRI
105	Office Fax	varchar	15	Not mandatory for NRI
106	Email	varchar	50	
107	Communication Mode	varchar	1	P-Physical/E-Email/M-Mobile
108	Foreign Address 1	varchar	40	Mandatory for NRI, Except for Seafarer. Refer Tax Status
109	Foreign Address 2	varchar	40	
110	Foreign Address 3	varchar	40	
111	Foreign Address City	varchar	35	Mandatory for NRI
112	Foreign Address Pin code	varchar	10	Mandatory for NRI
113	Foreign Address State	varchar	35	Mandatory for NRI
114	Foreign Address Country	varchar	3	Mandatory for NRI
115	Foreign Address Resi Phone	varchar	15	
116	Foreign Address Fax	varchar	15	
117	Foreign Address Off. Phone	varchar	15	
118	Foreign Address Off. Fax	varchar	15	
119	Indian Mobile No.	varchar	10	
120	Nominee 1 Name	varchar	40	
121	Nominee 1 Relationship	varchar	40	Mandatory if client nominee available
122	Nominee 1 Applicable (%)	Numeric	5,2	Mandatory if client nominee available
123	Nominee 1 Minor Flag	Varchar	1	Mandatory if client nominee available
124	Nominee 1 DOB	Date		Mandatory if Nominee minor flag Y
125	Nominee 1 Guardian	Varchar	35	Mandatory if Nominee minor flag Y
126	Nominee 2 Name	Varchar	40	
127	Nominee 2 Relationship	Varchar	40	Mandatory if Nominee 2 available
128	Nominee 2 Applicable (%)	Numeric	5,2	Mandatory if Nominee 2 available

129	Nominee 2 DOB	Date		Mandatory if Nominee 2 available DD/MM/YYYY
130	Nominee 2 Minor Flag	Varchar	1	Mandatory if Nominee 2 available
131	Nominee 2 Guardian	Varchar	35	Mandatory if Nominee 2 available
132	Nominee 3 Name	Varchar	40	
133	Nominee 3 Relationship	Varchar	40	Mandatory if Nominee 3 available
134	Nominee 3 Applicable (%)	Numeric	5,2	Mandatory if Nominee 3 available
135	Nominee 3 DOB	Date		Mandatory if Nominee 3 available DD/MM/YYYY
136	Nominee 3 Minor Flag	Varchar	1	Mandatory if Nominee 3 available
137	Nominee 3 Guardian	Varchar	35	Mandatory if Nominee 3 available
138	Primary Holder KYC Type	Varchar	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
139	Primary Holder CKYC Number	Numeric	14	Mandatory if primary holder KYC type 'C'
140	Second Holder KYC Type	Varchar	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
141	Second Holder CKYC Number	Numeric	14	Mandatory if second holder KYC type 'C'
142	Third Holder KYC Type	Varchar	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
143	Third Holder CKYC Number	Numeric	14	Mandatory if third holder KYC type 'C'
144	Guardian KYC Type	Varchar	1	(K/C/B/E) (K - KRA Compliant C- CKYC Compliant B-BIOMETRIC KYC E- Aadhaar Ekyc PAN)
145	Guardian CKYC Number	Numeric	14	Mandatory if Guardian KYC type 'C'
146	Primary Holder KRA Exempt Ref. No.	Varchar	10	Mandatory if Primary Holder Pan Exempt
147	Second Holder KRA Exempt Ref. No.	Varchar	10	Mandatory if Second Holder Pan Exempt
148	Third Holder KRA Exempt Ref. No	Varchar	10	Mandatory if Third Holder Pan Exempt
149	Guardian Exempt Ref. No	Varchar	10	Mandatory if Guardian Pan Exempt
150	Aadhaar Updated	Varchar	1	
151	Map in Id.	Varchar	16	
152	Paperless flag	Varchar	1	Investor onboarding P- Paper/ Z- paperless

153	LEI No	Varchar	20	
154	LEI Validity	Date		DD/MM/YYYY
155	Email Declaration Flag	Varchar		EMAIL ID/MOBILE NO. SELF DECLARATION
156	Mobile Declaration Flag	Varchar		EMAIL ID/MOBILE NO. SELF DECLARATION
157	Branch	Varchar	10	Branch
158	Dealer	Varchar	10	Dealer
159	Nomination Opt	Varchar	1	Y/N
160	Nomination Authentication Mode	Varchar	18	1. OTP AUTHENTICATION 2. E Sign 3. Wet Signature
161	Nominee 1 PAN	Varchar	10	
162	Nominee 1 Guardian PAN	Varchar	10	
163	Nominee 2 PAN	Varchar	10	
164	Nominee 2 Guardian PAN	Varchar	10	
165	Nominee 3 PAN	Varchar	10	
166	Nominee 3 Guardian PAN	Varchar	10	
167	Second Holder Email	Varchar	50	
168	Second holder Email Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
169	Second holder Mobile	Varchar	10	
170	Second holder Mobile Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
171	Third Holder Email	Varchar	50	
172	Third holder Email Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
173	Third holder Mobile	Varchar	10	
174	Third holder Mobile Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
175	Nomination Flag	Varchar	1	Y/N
176	Nomination Authentication Date	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
177	Created By	Varchar	20	
178	Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
179	Last Modified By	Varchar	20	
180	Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM

Nomination Details Report

Path:- Admin – Admin Reports – Nomination Details Report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Member Code	Varchar	10	
2	Client Code	Varchar	10	
3	Nomination Opt	Varchar	1	Y/N
4	Nomination Authentication Mode	Varchar	18	1. OTP AUTHENTICATION 2. E Sign 3. Wet Signature
5	Nominee 1 PAN	Varchar	10	
6	Nominee 1 Guardian PAN	Varchar	10	
7	Nominee 2 PAN	Varchar	10	
8	Nominee 2 Guardian PAN	Varchar	10	
9	Nominee 3 PAN	Varchar	10	
10	Nominee 3 Guardian PAN	Varchar	10	
11	Second Holder Email	varchar	50	
12	Second holder Email Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
13	Second holder Mobile	Varchar	10	
14	Second holder Mobile Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
15	Third Holder Email	Varchar	50	
16	Third holder Email Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
17	Third holder Mobile	Varchar	10	
18	Third holder Mobile Declaration	Varchar	18	EMAIL ID/MOBILE NO. SELF DECLARATION
19	Nomination Flag	Varchar	1	Y/N
20	Nomination Authentication Date	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
21	Created By	Varchar	20	
22	Created At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM
23	Last Modified By	Varchar	20	
24	Last Modified At	Varchar	22	DD/MM/YYYY HH:MI:SS AM/PM

UCC Modification Verification Report

Path:- Admin – Admin Reports – Client Master Modify - Exchange

Sr. No.	Field Name	Data Type	Field Length
1	Member Code	Varchar	5
2	Client Code (UCC)	Varchar	10
3	Primary Holder First Name	Varchar	70
4	Primary Holder Middle Name		
5	Primary Holder Last Name		
6	Tax Status	Varchar	2
7	Primary Holder DOB/Incorporation	Varchar	10
8	Holding Nature	Varchar	2
9	Second Holder First Name	Varchar	70
10	Second Holder Middle Name		
11	Second Holder Last Name		
12	Third Holder First Name	Varchar	70
13	Third Holder Middle Name		
14	Third Holder Last Name		
15	Second Holder DOB	DATE	10
16	Third Holder DOB	DATE	10
17	Guardian First Name	Varchar	120
18	Guardian Middle Name		
19	Guardian Last Name		
20	Guardian DOB	DATE	10
21	Primary Holder PAN Exempt	Varchar	1
22	Second Holder PAN Exempt	Varchar	1
23	Third Holder PAN Exempt	Varchar	1
24	Guardian PAN Exempt	Varchar	1
25	Primary Holder PAN	Varchar	10
26	Second Holder PAN	Varchar	10
27	Third Holder PAN	Varchar	10
28	Guardian PAN	Varchar	10
29	Primary Holder-Exempt Category	Varchar	2
30	Second Holder Exempt Category	Varchar	2
31	Third Holder Exempt Category	Varchar	2
32	Guardian Exempt Category	Varchar	2
33	Client Type	Varchar	1

34	PMS	Varchar	1
35	CMBP Id	Number	16
36	Default DP	Varchar	4
37	CDSL DPID	Varchar	8
38	CDSLCLTID	Varchar	16
39	NSDLDPID	Varchar	8
40	NSDLCLTID	Varchar	8
41	Primary Holder KRA Exempt Ref. No.	Varchar	10
42	Second Holder KRA Exempt Ref. No.	Varchar	10
43	Third Holder KRA Exempt Ref. No	Varchar	10
44	Guardian Exempt Ref. No	Varchar	10
45	Primary Holder KYC Type	Varchar	1
46	Primary Holder CKYC Number	Numeric	14
47	Second Holder KYC Type	Varchar	1
48	Second Holder CKYC Number	Numeric	14
49	Third Holder KYC Type	Varchar	1
50	Third Holder CKYC Number	Numeric	14
51	Guardian KYC Type	Varchar	1
52	Guardian CKYC Number	Numeric	14
53	Modification Status	Approved/Rejected	
54	Remarks	Varchar	
55	Date Of Upload	Date	DD/MM/YYYY
56	Uploaded By	Varchar	User Id of member
57	Verified On	Date	DD/MM/YYYY
58	Verified By	Varchar	Exchange User Id

Demat Client Status Report

Path:- Admin – Admin Reports – Demat Client Status Report

Sr. No.	Field Name	Data Type	Size	Remarks
1	Member Code	Varchar	5	
2	UCC	Varchar	10	
3	Client Name	Varchar	70	
4	Status	Varchar	8	Active / Inactive
5	CDSL Remarks	Varchar		
6	CDSL Status	Varchar		
7	NSDL Remarks	Varchar		
8	NSDL Status	Varchar		
9	Downloaded At	Date & Time	19	DD/MM/YYYY HH:MI:SS
10	Uploaded At	Date & Time	19	DD/MM/YYYY HH:MI:SS

Name Mismatch with ITD-PAN Report

Path:- Admin – Admin Reports – Name Mismatch with ITD-PAN

SR NO	FIELD DESCRIPTION	Field Type
1	Client Code	Varchar (10)
2	PAN1	Varchar (10)
3	Client Name	Varchar (70)
4	DOB 1	DD/MM/YYYY
5	PAN2	Varchar (10)
6	Client Name2	Varchar (70)
7	DOB2	DD/MM/YYYY
8	PAN3	Varchar (10)
9	Client Name3	Varchar (70)
10	DOB 3	DD/MM/YYYY
11	Guardian PAN4	Varchar (10)
12	Guardian Name	Varchar (70)
13	Guardian DOB	DD/MM/YYYY
14	STATUS	Varchar (7)

PAN Name Verification Upload

Path:- Admin – Client Details – Update Name as per PAN

Sr. No.	Field Name	Data Type	Field Length	Mandatory / Optional	Remarks
1	Client Code (UCC)	Varchar	10	Mandatory	
2	Primary Holder PAN	Varchar	10	Mandatory	
3	Primary Holder Name as per PAN/ITD	Varchar	70	Mandatory	
4	Primary Holder DOB	Date	DD/MM/YYYY	Mandatory	
5	Second Holder PAN	Varchar	10	Conditional Mandatory	Mandatory if UCC is Joint Holding
6	Second Holder Name as per PAN/ITD	Varchar	70	Conditional Mandatory	Mandatory if UCC is Joint Holding
7	Second Holder DOB	Date	DD/MM/YYYY	Conditional Mandatory	Mandatory if UCC is Joint Holding
8	Third Holder PAN	Varchar	10	Conditional Mandatory	Mandatory if Third Holder available in UCC
9	Third Holder Name as per PAN/ITD	Varchar	70	Conditional Mandatory	Mandatory if Third Holder available in UCC
10	Third Holder DOB	Date	DD/MM/YYYY		Mandatory if Third Holder available in UCC
11	Guardian PAN	Varchar	10	Optional	Mandatory if UCC is Minor
12	Guardian Name as per PAN/ITD	Varchar	120	Conditional Mandatory	Mandatory if UCC is Minor
13	Guardian DOB	Date	DD/MM/YYYY		Mandatory if UCC is Minor

CLIENT FATCA REPORT UPLOAD

Path:- Utilities – Member Related – Bulk Upload

SR NO	FIELD DESCRIPTION	Field Type	M/O M- Mandatory O- Optional	Description
1	PAN_RP	Varchar (10)	M	PAN of the Reporting Person - Investor / Guardian - Mandatory
2	PEKRN	Varchar (10)	M [if PAN column in Null]	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	M [if PAN is not provided]	Date of Birth
5	FR_NAME	Varchar (70)	M [if PAN is not provided]	
6	SP_NAME	Varchar (70)	M [if PAN is not provided]	
7	TAX_STATUS	Varchar (3)	M	Tax Status of the investor - Refer Tax Status Master
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_TYPE	Varchar (1)	M	1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
10	PO_BIR_INC	Varchar (60)	M	Applicable to Individuals/Non Individuals
11	CO_BIR_INC	Varchar (50)	M	Refer Country/Nationality master enclosed and provide values accordingly
12	TAX_RES1	Varchar (50)	M	Refer Country/Nationality master enclosed and provide values accordingly

13	TPIN1	Varchar (20)	M	Tax Payer Identification Number / other Equivalent Number
14	ID1_TYPE	Varchar (1)	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 (1)	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 (1)	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 (1)	O	Type of Identification document to be provided - Refer Identification Type master
24	SRCE_WEALT	Varchar (3)	M	Refer Source of wealth Sheet for values to be populated

25	CORP_SERVS	Varchar (2)	M for Non-Individuals	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_WORTH	Numeric (19,2)	M for Non-Individuals	Provide the net worth of the investor only if the same is Corporate Category [INR. In Lacs]
28	NW_DATE	Date	M for Non-Individuals	Provide the net worth of the investor
29	PEP_FLAG	Varchar (2)	M for Individuals	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_CODE	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_CODE	Varchar (2)	M for Non-Individuals	Provide the values as specified under 'Exemption Code' sheet
33	FFI_DRNFE	Varchar (20)	M for Non-Individuals	Values - FFI, DRNFE, NA
34	GIIN_NO	Varchar (19)	M for Non-Individuals	Applicable to FFI, DRNFE, NA
35	SPR_ENTITY	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_EXEMC	Varchar (2)	O	Refer GIIN_EXEMPT sheet and applicable codes to be populated
38	NFFE_CATG	Varchar (3)	O/M O for Individuals M for HUF & Non-Individual	L - Listed entity; RL - Related to listed entity; A-Active NFFE, P - Passive NFFE, NA - Not Applicable -for Non NFFE
39	ACT_NFE_SC	Varchar (3)	O/M M for Active	Refer sheet 'ACTIVE_NFE_SUB_CATG' and populate suitable values
40	NATURE_BUS	Varchar (30)	M if NFFE_CATG is 'L', 'RL', 'A' or 'P'	Applicable for Active NFE & Passive NFE
41	REL_LISTED	Varchar (70)	O	Name of the Listed Company where Entity is its associate / related company
42	EXCH_NAME	Varchar (2)	M	B - BSE
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
44	UBO_COUNT	Varchar (3)	M [if UBO_APPL 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_NAME	Varchar (70)	M [if UBO_APPL is 'Y'	Name of the UBO
46	UBO_PAN	Varchar (10)	M / O [if UBO_TIN is not provided,	PAN of UBO to be provided

			this field is mandatory	
47	UBO_NATION	Varchar (3)	M [if UBO_APPL is 'Y']	Refer Country/Nationality master enclosed and provide values accordingly
48	UBO_ADD1	Varchar (50)	M [if UBO_APPL is 'Y']	
49	UBO_ADD2	Varchar (50)	M [if UBO_APPL is 'Y']	
50	UBO_ADD3	Varchar (50)	M [if UBO_APPL is 'Y']	
51	UBO_CITY	Varchar (50)	M [if UBO_APPL is 'Y']	
52	UBO_PIN	Varchar (6)	M [if UBO_APPL is 'Y']	
53	UBO_STATE	Varchar (3)	M [if UBO_APPL is 'Y']	State Code to be provided as per the existing practice
54	UBO_CNTRY	Varchar (4)	M [if UBO_APPL is 'Y']	Refer Country/Nationality master enclosed and provide values accordingly
55	UBO_ADD_TY	Varchar (2)	M [if UBO_APPL is 'Y']	1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
56	UBO_CTR	Varchar (4)	M [if UBO_APPL 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 mandatory]	UBO's Tax Payer Identification Number or any other relevant reference number

58	UBO_ID_TY	Varchar (2)	M / O [if UBO_APPL is 'Y']	Refer Identification type master given
59	UBO_COB	Varchar (30)	M [if UBO_APPL is 'Y']	UBO Country of Birth
60	UBO_DOB	Date	O	UBO Date of Birth
61	UBO_GENDER	Varchar (1)	O	Value to be provided as 'M' or 'F' or 'O'
62	UBO_FR_NAM	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_HOL_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)	M / O	<p>N- New - This value should be updated for first time update by the channel distributors for the given PAN</p> <p>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</p> <p>In case of 'C', Channel should provide PAN_RP or PERKN, Status and applicable fields where change is required</p>
73	LOG_NAME	Varchar (30)	M / O	<p>Mandatory if DATA_SRC is 'E'</p> <p>Eg. 196.15.16.107#23-Nov-15;16:4</p>
74	UBO_EXCH	Varchar (2)	Conditional mandatory	<p>B - BSE, N - NSE, O - Others</p> <p>UBO_Appl is "N" then applicable and If the company is Listed in more than exchanges, provide anyone</p>
75	UBO_ISIN	Varchar (30)	Conditional mandatory	UBO_Appl is "N" then applicable
76	UBO_REL_LI	Varchar (70)	Conditional mandatory	<p>UBO_Appl is "N" then applicable</p> <p>Name of the Listed Company where Entity is its associate / related company</p>
77	UBO_Categ	Varchar (30)	Conditional mandatory	"UBO" or "SMO" to be provided as per detailed given
78	UBO_PEP_FL	Varchar (2)	M	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	Who not holds direct/indirect controlling ownership then need to provided SMO Designation
81	NPO_FORM	Varchar (2)	M	<p>Applicable values are Y, N</p> <p>"PAN_RP" mandatory to provide/update NPO details.</p> <p>Applicable for PAN's 4th Character – T (Tax Status – AOP, Society & Trust)</p>
82	NPO_DCL	Varchar (2)	Conditional mandatory	Mandatory if the above NPO_FORM flag is Y. Applicable values are Y or N.
83	NPO_RGNO	Varchar (50)	Conditional mandatory	Mandatory if the above NPO_DCL flag is Y.

Country Nationality

Sr No	Country Code	Country
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, Sint Eustatius And Saba
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, The Democratic Republic Of The
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, Federated States Of
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 Sandwich Islands
92	GT	Guatemala
93	GU	Guam
94	GW	Guinea-Bissau
95	GY	Guyana
96	HK	Hong Kong
97	HM	Heard Island And McDonald Islands
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, Islamic Republic Of
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, Democratic People's Republic Of
123	KR	Korea, Republic Of
124	KW	Kuwait
125	KY	Cayman Islands
126	KZ	Kazakhstan
127	LA	Lao People's Democratic Republic
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, Republic Of
141	ME	Montenegro
142	MF	Saint Martin
143	MG	Madagascar
144	MH	Marshall Islands
145	MK	Macedonia, The Former Yugoslav Republic Of
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, Occupied
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, Ascension And Tristan da Cunha
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, Province Of China
230	TZ	Tanzania, United Republic Of
231	UA	Ukraine
232	UG	Uganda
233	UM	United States Minor Outlying Islands
234	US	United States
235	UY	Uruguay
236	UZ	Uzbekistan
237	VA	Vatican City State
238	VC	Saint Vincent And The Grenadines
239	VE	Venezuela, Bolivarian Republic Of
240	VG	Virgin Islands, British
241	VI	Virgin Islands, U.S.
242	VN	Viet Nam
243	VU	Vanuatu
244	WF	Wallis And Futuna
245	WS	Samoa
246	XX	Not categorized
247	YE	Yemen
248	YT	Mayotte
249	ZA	South Africa
250	ZM	Zambia
251	ZW	Zimbabwe
252	ZZ	Others

Source of Wealth

Sr No	Source	Source Code
1	Salary	01
2	Business Income	02
3	Gift	03
4	Ancestral Property	04
5	Rental Income	05
6	Prize Money	06
7	Royalty	07
8	Others	08

Tax Status

Sr No	Tax Code	Tax Status	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	Partnership 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	Provident Fund / EPF / PF Trust	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-Individual	R - Retail
34	42	Qualified Foreign Investor-Minors	R - Retail
35	43	Qualified Foreign Investor-Corporate	C - Corporate
36	44	Qualified Foreign Investor-Pension Fund	C - Corporate

37	45	Qualified Foreign Investor-Hedge Funds	C - Corporate
38	46	Qualified Foreign Investor-Mutual Funds	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 Organization [NGO]	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

Occupation

Sr No	Occupation	Occupation Code	Type
1	Business	01	Business
2	Service	02	Service
3	Professional	03	Service
4	Agriculturist	04	Service
5	Retired	05	Others
6	Housewife	06	Others
7	Student	07	Others
8	Others	08	Others
9	Doctor	09	Service
10	Private Sector Service	41	Service
11	Public Sector Service	42	Service
12	Forex Dealer	43	Business

13	Government Service	44	Service
14	Unknown / Not Applicable	99	Others

Applicant Income

Sr No	Income Code	Income
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

UBO Code

Sr No	UBO Code	UBO Detail
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

Identification Type

Sr No	Identification Code	Identification Type
1	A	Passport
2	B	Election ID Card
3	C	PAN Card

4	D	ID Card
5	E	Driving License
6	G	UIDIA / Aadhar letter
7	H	NREGA Job Card
8	O	Others
9	X	Not categorized
10	T	TIN [Taxpayer Identification Number]
11	C1	Company Identification Number
12	G1	US GIIN
13	E1	Global Entity Identification Number

State Code

Sr No	State Code	State Name
1	AN	Andaman & Nicobar
2	AP	Andhra Pradesh
3	AR	Arunachal Pradesh
4	AS	Assam
5	BR	Bihar
6	CH	Chandigarh
7	CG	Chhattisgarh
8	DN	Dadra and Nagar Haveli
9	DD	Daman & Diu
10	DL	Delhi
11	GA	Goa
12	GJ	Gujarat
13	HR	Haryana
14	HP	Himachal Pradesh
15	JK	Jammu & Kashmir
16	JH	Jharkhand
17	KA	Karnataka
18	KL	Kerala
19	LD	Lakshadweep
20	MP	Madhya Pradesh
21	MH	Maharashtra
22	MN	Manipur
23	ML	Meghalaya
24	MZ	Mizoram
25	NL	Nagaland
26	OR	Orissa
27	PY	Pondicherry
28	PB	Punjab
29	RJ	Rajasthan

30	SK	Sikkim
31	TN	Tamil Nadu
32	TR	Tripura
33	UP	Uttar Pradesh
34	UA	Uttarakhand
35	WB	West Bengal
36	XX	Others

Exemption Code

Sr No	Exemption 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, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
4	D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
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, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
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

GIIN Exempt

Sr No	GIIN Exempt Code	GIIN Exempt Detail
1	1	Governmental Entity, International Organization or Central Bank
2	2	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
3	3	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
4	4	Entity is an Indian FI solely because it is an investment entity
5	5	Qualified credit card issuer
6	6	Investment Advisors, Investment Managers & Executing Brokers
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, Closely Held Investment Vehicle
14	14	Owner Documented FFI

Active NFE Sub Category

Sr No	Active NFE Sub Category 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	<p>Any NFE that fulfills all of the following requirements:</p> <ul style="list-style-type: none">* 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; <p>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</p> <p>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.</p> <p>Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-</p> <ul style="list-style-type: none">(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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Mandatory Fields for Individual:-

- When PAN is available :-

Sr. Nos.	Name
1	PAN_RP
2	INV_NAME
3	TAX_STATUS
4	DATA_SRC
5	ADDR_TYPE
6	PO_BIR_INC
7	CO_BIR_INC
8	TAX_RES1
9	TPIN1
10	ID1_TYPE
11	SRCE_WEALT
12	INC_SLAB
13	PEP_FLAG
14	OCC_CODE
15	OCC_TYPE
16	EXCH_NAME
17	UBO_APPL
18	SDF_FLAG
19	UBO_DF
20	Log Name

- When PAN is not available: -

21	DOB
22	FR_NAME
23	SP_NAME

Mandatory Fields for Non-Individuals:-

Sr. No.	Name
1	PAN_RP
2	INV_NAME
3	TAX_STATUS
4	DATA_SRC
5	ADDR_TYPE
6	PO_BIR_INC

7	CO_BIR_INC
8	TAX_RES1
9	TPIN1
10	ID1_TYPE
11	SRCE_WEALT
12	CORP_SERVS
13	INC_SLAB
14	NET_WORTH
15	NW_DATE
16	OCC_CODE
17	OCC_TYPE
18	EXEMP_CODE
19	FFI_DRNFE
20	NFFE_CATG
21	EXCH_NAME
22	UBO_APPL
23	SDF_FLAG
24	UBO_DF
25	NEW_CHANGE
26	LOG_NAME
27	UBO_APPL
28	UBO_COUNT
29	UBO_NAME
30	UBO_PAN
31	UBO_NATION
32	UBO_ADD1
33	UBO_ADD2
34	UBO_ADD3
35	UBO_CITY
36	UBO_PIN
37	UBO_STATE
38	UBO_CNTRY
39	UBO_ADD_TY
40	UBO_CTR
41	UBO_ID_TY
42	UBO_COB
43	UBO_CODE

FATCA Report

Daily Downloads - New Reports – Master Report - FATCA Report

SR NO	FIELD DESCRIPTION	Field Type
1	SrNo	Varchar (10)
2	PAN_RP	Varchar (10)
3	PEKRN	Varchar (10)
4	INV_NAME	Varchar (70)
5	DOB	Date
6	FR_NAME	Varchar (70)
7	SP_NAME	Varchar (70)
8	TAX_STATUS	Varchar (3)
9	DATA_SRC	Varchar (3)
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 (1)
16	TAX_RES2	Varchar (50)
17	TPIN2	Varchar (20)
18	ID2_TYPE	Varchar (1)
19	TAX_RES3	Varchar (50)
20	TPIN3	Varchar (20)
21	ID3_TYPE	Varchar (1)
22	TAX_RES4	Varchar (50)
23	TPIN4	Varchar (20)
24	ID4_TYPE	Varchar (1)
25	SRCE_WEALT	Varchar (3)
26	CORP_SERVS	Varchar (2)
27	INC_SLAB	Varchar (5)
28	NET_WORTH	Numeric (19,2)
29	NW_DATE	Date
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	Date
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	DOB_New	DD/MM/YYYY
76	CAMSResponseStatus	Varchar (10)
77	CAMSUploadStatus	Varchar (15)
78	CAMSRemarks	Varchar (100)
79	KarvyResponseStatus	Varchar (10)
80	KarvyUploadStatus	Varchar (15)
81	KarvyRemarks	Varchar (100)
82	MemberId	Varchar (10)
83	FileName	Varchar (100)
84	CreatorId	Varchar (10)
85	CreatedDateTime	MMM DD YYYY HH:MI AM/PM
86	ModifiedBy	Varchar (10)
87	ModifiedAt	MMM DD YYYY HH:MI AM/PM

FATCA New Report

Daily Downloads - New Reports – Master Report - FATCA New Report

SR NO	FIELD DESCRIPTION	Field Type
1	PAN NO	Varchar (10)
2	PEKRN NO	Varchar (10)
3	INV_NAME	Varchar (70)
4	DOB	Date
5	FATHER NAME	Varchar (70)
6	SPOUSE NAME	Varchar (70)
7	TAX STATUS	Varchar (3)
8	DATA SOURCE	Varchar (3)
9	ADDRESS TYPE	Varchar (1)
10	PO_BIR_INC	Varchar (60)
11	CO_BIR_INC	Varchar (50)
12	TAX_RES1	Varchar (50)
13	TPIN1	Varchar (20)
14	ID1_TYPE	Varchar (1)
15	TAX_RES2	Varchar (50)
16	TPIN2	Varchar (20)
17	ID2_TYPE	Varchar (1)
18	TAX_RES3	Varchar (50)
19	TPIN3	Varchar (20)
20	ID3_TYPE	Varchar (1)
21	TAX_RES4	Varchar (50)
22	TPIN4	Varchar (20)
23	ID4_TYPE	Varchar (1)
24	SRCE_WEALT	Varchar (3)
25	CORP_SERVS	Varchar (2)
26	INC_SLAB	Varchar (5)
27	NET_WORTH	Numeric (19,2)
28	NW_DATE	Date
29	PEP_FLAG	Varchar (2)
30	OCC_CODE	Varchar (2)
31	OCC_TYPE	Varchar (1)
32	EXEMP_CODE	Varchar (2)
33	FFI_DRNFE	Varchar (20)

34	GIIN_NO	Varchar (19)
35	SPR_ENTITY	Varchar (60)
36	GIIN_NA	Varchar (3)
37	GIIN_EXEMC	Varchar (2)
38	NFFE_CATG	Varchar (3)
39	ACT_NFE_SC	Varchar (3)
40	NATURE_BUS	Varchar (30)
41	REL_LISTED	Varchar (70)
42	EXCH_NAME	Varchar (2)
43	UBO_APPL	Varchar (2)
44	UBO_COUNT	Varchar (3)
45	UBO_NAME	Varchar (70)
46	UBO_PAN	Varchar (10)
47	UBO_NATION	Varchar (3)
48	UBO_ADD1	Varchar (50)
49	UBO_ADD2	Varchar (50)
50	UBO_ADD3	Varchar (50)
51	UBO_CITY	Varchar (50)
52	UBO_PIN	Varchar (6)
53	UBO_STATE	Varchar (3)
54	UBO_CNTRY	Varchar (4)
55	UBO_ADD_TY	Varchar (2)
56	UBO_CTR	Varchar (4)
57	UBO_TIN	Varchar (20)
58	UBO_ID_TY	Varchar (2)
59	UBO_COB	Varchar (30)
60	UBO_DOB	Date
61	UBO_GENDER	Varchar (1)
62	UBO_FR_NAM	Varchar (50)
63	UBO_OCC	Varchar (2)
64	UBO_OCC_TY	Varchar (2)
65	UBO_TEL	Varchar (12)
66	UBO_MOBILE	Varchar (12)
67	UBO_CODE	Varchar (3)
68	UBO_HOL_PC	Varchar (3)
69	SDF_FLAG	Varchar (2)
70	UBO_DF	Varchar (2)
71	AADHAAR_RP	Varchar (30)

72	NEW_CHANGE	Varchar (2)
73	LOG_NAME	Varchar (30)
74	UBO_EXCH	Varchar (2)
75	UBO_ISIN	Varchar (30)
76	UBO_REL_LI	Varchar (70)
77	UBO_CATEG	Varchar (30)
78	UBO_PEP_FL	Varchar (2)
79	UBO_EMAIL	Varchar (30)
80	UBO_SMO_DE	Varchar (30)
81	NPO_FORM	Varchar (2)
82	NPO_DCL	Varchar (2)
83	NPO_RGNO	Varchar (50)
84	MemberId	Varchar (10)
85	FileName	Varchar (100)
86	CreatorId	Varchar (10)
87	CreatedDateTime	DD/MM/YYYY HH:MI:SS AM/PM
88	ModifiedBy	Varchar (10)
89	ModifiedAt	DD/MM/YYYY HH:MI:SS AM/PM

Image upload report

Path:- Daily Downloads – New Reports – Member Reports – Elog/Image Upload Report

Sr No	FIELD NAME	FIELD TYPE	REMARKS
1	Date	VARCHAR (10)	DD/MM/YYYY
2	Member Code	VARCHAR (10)	
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	
8	PAN	VARCHAR (10)	
9	PAN TYPE	VARCHAR	
10	Time Of Upload	VARCHAR	HH:MI
11	CAMS Status	VARCHAR	
12	CAMS Reason	VARCHAR	
13	Karvy Status	VARCHAR	
14	Karvy Reason	VARCHAR	
15	Franklin Status	VARCHAR	
16	Franklin Reason	VARCHAR	
17	Created At	VARCHAR	DD/MM/YYYY HH:MI
18	Response Upload Date	VARCHAR	DD/MM/YYYY HH:MI:SS AM/PM

Cheque Image Report

Path:- Daily Downloads – New Reports – Member Reports – Cheque Image Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	SR NO.	Numeric	
2	CLIENT CODE	VARCHAR (10)	
3	MEMBER CODE	VARCHAR (10)	
4	CLIENT HOLDING	VARCHAR (2)	
5	TAX STATUS	VARCHAR (2)	
6	FIRST APPLICANT NAME	VARCHAR (70)	
7	SECOND APPLICANT NAME	VARCHAR (35)	
8	THIRD APPLICANT NAME	VARCHAR (35)	
9	GUARDIAN NAME	VARCHAR (35)	
10	ACC TYPE	VARCHAR (2)	
11	ACC NO.	NUMERIC (20)	
12	CLIENT MICR NO.	NUMERIC (9)	
13	NEFT IFSC CODE	VARCHAR (11)	
14	BANK NAME	VARCHAR (20)	
15	BANK BRANCH	VARCHAR (40)	
16	DEFAULT BANK	VARCHAR (1)	
17	CHEQUE UPLOAD DATE	VARCHAR(19)	DD/MM/YYYY HH:MM:SS
18	VERIFY STATUS	VARCHAR (1)	Y/N
19	REMARKS	VARCHAR (100)	
20	CLIENT AUTHENTICATION DATE	VARCHAR (19)	DD/MM/YYYY HH:MM:SS
21	CLIENT STATUS	VARCHAR (10)	
22	CLIENT CREATED DATE	VARCHAR (19)	DD/MM/YYYY HH:MM:SS

MAP CLIENT BRANCHES

Path:- Utilities – Member Related – Bulk Upload

SR NO	FIELD HEADER	FIELD DESCRIPTION	FIELD VALUE
1	CLIENTCODE	CLIENT CODE	VARCHAR (10)
2	BRANCHCODE	BRANCH CODE	VARCHAR (10)

Sample Record:

CLIENT1|BRANCH1

CLIENT2|BRANCH1

CLIENT3|BRANCH2

UPDATE CLIENT BALANCES

Path:- Utilities – Member Related

SR NO	FIELD HEADER	FIELD DESCRIPTION	FIELD VALUE
1	CLIENTCODE	CLIENT CODE	VARCHAR (10)
2	BRANCHCODE	BRANCHCODE	VARCHAR (10)
3	DEPOSIT	DEPOSIT AMOUNT	NUMERIC (UPTO 2 DECIMALS)

Sample Record:

CLIENT1|BRANCH1|100000

CLIENT2|BRANCH1|50000

CLIENT3|BRANCH2|0

If you do not want to change the branch code mapping then leave the 2nd field as blank

Sample Record:

CLIENT1| |100000

CLIENT2| |50000

CLIENT3| |0

UPDATE BRANCH BALANCES

Path:- Utilities – Member Related – Bulk Upload

SR NO	FIELD HEADER	FIELD DESCRIPTION	FIELD VALUE
1	MEMBER CODE	CLEARING ID	VARCHAR (10)
2	BRANCHCODE	BRANCH CODE	VARCHAR (10)
3	DEPOSIT	DEPOSIT AMOUNT	NUMERIC (UPTO 2 DECIMALS)

Sample Record:

0000|BRANCH1|100000

0000|BRANCH2|50000

0000|BRANCH3|0

UPDATE DEALER BALANCES

Path:- Utilities – Member Related – Bulk Upload

SR NO	FIELD HEADER	FIELD DESCRIPTION	FIELD VALUE
1	MEMBER CODE	CLEARING ID	VARCHAR (10)
2	BRANCHCODE	BRANCH CODE	VARCHAR (10)
3	DEALER CODE	DEALER / SUB BROKER CODE	VARCHAR (25)
4	DEPOSIT	DEPOSIT AMOUNT	NUMERIC (UPTO 2 DECIMALS)

Sample Record:

0000|BRANCH1|DLR01|100000

0000|BRANCH1|DLR02|50000

0000|BRANCH3|DLR93|0

CLIENT DEALER MAPPING

Path:- Utilities – Member Related – Upload Client Dealer Mapping

SR NO	FIELD DESCRIPTION	Field Type	Field Width
1	CLIENT CODE	Varchar	10
2	DEALER CODE	Varchar	20
3	BRANCH CODE	Varchar	10

Sample Record

1000 | DEALER1 | BRANCH1
1001 | DEALER2 | BRANCH2
1001 | DEALER3 | BRANCH1

CLIENT MASTER UPLOAD-CUSTODIAN

Sr No	Field Name	Data Type	Size	Remarks
1	CLIENT CODE	Varchar	10	Client Code
2	CLIENT HOLDING	Varchar	2	SI - Single JO - Joint AS - Anyone or Survivor
3	CLIENT TAX STATUS	Varchar	2	Refer Tax Status
4	CLIENT OCCUPATION CODE	Varchar	2	Refer Occupation Code
5	CLIENT APPNAME1	Varchar	70	Name 1
6	CLIENT APPNAME2	Varchar	35	Name 2
7	CLIENT APPNAME3	Varchar	35	Name 3
8	CLIENT DOB	Varchar	10	Date of Birth - Mandatory if tax status is 'On behalf of minor' (dd/mm/yyyy)
9	CLIENT GENDER	Varchar	1	M - Male F - Female
	CLIENT FATHER	Varchar		Father's / Husband's/ Guardian's Name -
10	HUSBAND		35	Applicable if tax status is 'On behalf of minor'
11	CLIENT PAN	Varchar	10	PAN number
12	CLIENT NOMINEE	Varchar	35	Nominee Name (OPTIONAL)
13	CLIENT NOMINEE RELATION	Varchar	20	Relation with Nominee (OPTIONAL)
14	CLIENT GUARDIAN PAN	Varchar	10	Guardian PAN number - Applicable if tax status is 'On behalf of minor'
15	CLIENT DEFAULT DP	Varchar	4	Default DP Id (CDSL / NSDL)
16	CLIENT CDSL DP ID	Varchar	8	CDSL DP Id

17	CLIENT CDSL CLIENT ID	Varchar	16	CDSL Client DP Id
18	CLIENT NSDL DP ID	Varchar	8	NSDL DP Id
19	CLIENT NSDL CLIENT ID	Varchar	8	NSDL Client DP Id
20	CLIENT BANK NAME	Varchar	40	Bank Name
21	CLIENT BANK BRANCH	Varchar	40	Bank Branch
22	CLIENT BANK CITY	Varchar	35	Bank City
23	CLIENT ACC TYPE	Varchar	2	SB - Saving Bank CB - Current Bank NE - NRE Account NO- NRO Account
24	CLIENT ACC NO	Varchar	20	Bank account number
25	CLIENT MICR NO	Varchar	9	Code commensurate to the preferred dividend/ redemption payment mechanism Not applicable for cheque and direct credit
26	CLIENT NEFT CODE	Varchar	11	
27	CLIENT CHEQUE NAME	Varchar	35	Cheque Name (OPTIONAL)
28	CLIENT ADD1	Varchar	40	Client Address 1
29	CLIENT ADD2	Varchar	40	Client Address 2
30	CLIENT ADD3	Varchar	40	Client Address 3 (OPTIONAL)
31	CLIENT CITY	Varchar	35	City
32	CLIENT STATE	Varchar	2	STATE CODE
33	CLIENT PIN CODE	Varchar	6	Pin code
34	CLIENT COUNTRY	Varchar	35	Country
35	CLIENT RESIDENCE PHONE	Varchar	15	Residence Phone No. (OPTIONAL)

36	CLIENT RESIDENCE FAX	Varchar	15	Residence FAX No. (OPTIONAL)
37	CLIENT OFFICE PHONE	Varchar	15	Office Phone No. (OPTIONAL)
38	CLIENT OFFICE FAX	Varchar	15	Office FAX No. (OPTIONAL)
39	CLIENT EMAIL	Varchar	50	Email
40	CLIENT COMMUNICATION MODE	Varchar	1	P - Physical E - Electronic
41	CLIENT DIVI PAY MODE	Varchar	2	01-Cheque 02-Direct Credit 03-ECS 04-NEFT 05-RTGS
42	CLIENT PAN2	Varchar	10	PAN number
43	CLIENT PAN3	Varchar	10	PAN number
44	MAPIN NO	Varchar	16	(OPTIONAL)
45	ARN CODE	Varchar	10	MANDATORY
46	INTERNAL REF NO	Varchar	12	OPTIONAL
47	CM_FOREIGN ADD1	Varchar	40	MANDATORY
48	CM_FOREIGN ADD2	Varchar	40	MANDATORY
49	CM_FOREIGN ADD3	Varchar	40	OPTIONAL
50	CM_FOREIGN CITY	Varchar	35	MANDATORY
51	CM_FOREIGN PIN CODE	Varchar	10	MANDATORY
52	CM_FOREIGN STATE	Varchar	35	MANDATORY
53	CM_FOREIGN COUNTRY	Varchar	03	COUNTRY CODE

54	CM_FOREIGN RESIPHONE	Varchar	15	MANDATORY
55	CM_FOREIGN RESIFAX	Varchar	15	OPTIONAL
56	CM_FOREIGN OFFPHONE	Varchar	15	OPTIONAL
57	CM_FOREIGN OFFFAX	Varchar	15	OPTIONAL

BULK ORDER ENTRY

Path:- Utilities – Member Related – Bulk Upload

Sr. No.	Field Name	Data Type	Size	Remarks
1	SCHEME CODE	VARCHAR	20	Valid Scheme Code
2	Purchase / Redeem	VARCHAR	1	P – Purchase
				R – Redeem
3	Buy Sell Type	VARCHAR	10	FRESH
				ADDITIONAL
4	Client Code (10 Chars)	VARCHAR	10	Mandatory. As mentioned in the UCC Registration
5	Demat / Physical	VARCHAR	1	C – CDSL
				N – NSDL
				P – PHYSICAL
6	Order Val AMOUNT	Numeric	11	Amount for Purchase / Redemption
7	Folio No (10 digits)	VARCHAR	15	Mandatory in case of Additional Purchase in Physical Form or Redemption in Physical form
8	Remarks	VARCHAR	200	Max 200 chars
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.
12	EUIN Declaration	VARCHAR	1	Y or N. Mandatory field.
13	MIN redemption flag	VARCHAR	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.
14	DPC Flag	VARCHAR	1	Y or N. Mandatory Field for both physical and demat
15	All Units	VARCHAR	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	Numeric	25,3	
17	Sub- broker ARN	VARCHAR	20	non - mandatory field, it should start with ARN
18	PG/Bank Ref. No.	VARCHAR	25	
19	Bank Account No.	VARCHAR	20	Mandatory for redemption
20	Mobile No.	VARCHAR	10	Optional Field.
21	Email	VARCHAR	50	Optional Field.
22	Mandate Id	VARCHAR	10	Optional Field. Valid for purchase only

ORDER STATUS / PROVISIONAL ORDER REPORT

Path:- Daily Downloads – New Reports – New Provisional Order Report

Sr. No	FIELD NAME	TYPE	SIZE	REMARKS
1	Member Code	VARCHAR	10	
2	Date	DATE	10	DD/MM/YYYY
3	Time	VARCHAR	8	HH:MI:SS
4	Order No.	VARCHAR	16	
5	Sett. No.	VARCHAR	7	0901 - Financial Year000N - Sr No
6	Client Code	VARCHAR	10	
7	Client Name	VARCHAR	70	
8	Scheme Code	VARCHAR	20	
9	Scheme Name	VARCHAR	250	
10	ISIN	VARCHAR	12	
11	Buy/Sell	VARCHAR	1	P - PURCHASE
				R - REDEMPTION
12	Amount	NUMERIC	11,4	4 DECIMALS
13	Units	NUMERIC		3 DECIMALS
14	DP Trans.	VARCHAR	10	PHYSICAL / DEMAT
15	DP/Folio No.	VARCHAR	16	
16	Folio No.	VARCHAR	15	
17	Entry By	VARCHAR	20	
18	Order Status	VARCHAR	10	VALID / INVALID
19	Order Remark	VARCHAR	200	
20	INTERNAL REF NO	VARCHAR	10	
21	SETTLEMENT TYPE	VARCHAR	2	
22	Order Type	VARCHAR	3	NRM/SIP/XSIP/ISIP/STP/AMC-STP/SWP/SI/SO
23	SIP REGN NO	NUMERIC	10	
24	SIP REGN DATE	DATE	10	DD/MM/YYYY
25	SUBBRCODE	VARCHAR	15	
26	EUIN	VARCHAR	10	EUIN should start with E
27	EUIN DECL	VARCHAR	1	Y/N
28	ALL Units Flag	VARCHAR	1	Y/N
29	DPC Flag	VARCHAR	1	Y/N
30	Sub Order Type	VARCHAR	6	NRM/SWITCH/SPREAD

31	First Order Today	VARCHAR	1	Y/N
32	Purchase / Redeem(Fresh /Additional)	VARCHAR	10	Fresh/Additional
33	Member Remarks	VARCHAR	200	Max 200 chars
34	KYC Flag	VARCHAR	1	Y or N. Mandatory in case of any purchases above Rs.50000/-
35	MIN redemption flag	VARCHAR	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	VARCHAR	20	non - mandatory field, it should start with ARN
37	PG/Bank Ref. No.	VARCHAR	25	
38	Bank Account No.	VARCHAR	20	
39	Mobile No.	VARCHAR	10	
40	Email	VARCHAR	50	
41	Mandate Id	VARCHAR	10	
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 TRANSACTIONS (BULK UPLOAD)

Path:- Utilities – Member Related – Bulk Upload

Sr. No.	Field Name	Type	Size	Remarks
1	From SCHEME CODE	Varchar	20	BSE Scheme code
2	To SCHEME CODE	Varchar	20	BSE Scheme code
3	Buy / Sell Type	Varchar	10	Fresh/Additional
4	Client Code (10 Chars)	Varchar	10	Mandatory (to be mentioned as per UCC Registration)
5	Demat / Physical	Varchar	1	C – CDSL/N-NSDL/P-PHYSICAL
6	Amount	Numeric	11	Amount for Switch
7	Units	Numeric	25,3	
8	All Units	Varchar	1	Y or N - Mandatory field
9	Folio No (15 digits)	Varchar	15	Mandatory
10	Remarks	Varchar	200	Max 200 chars
11	KYC Flag	Varchar	1	Y or N. Mandatory in case of any purchases above Rs.50000/-
12	Sub Broker Code	Varchar	15	
13	EUIN Number	Varchar	10	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
14	EUIN Declaration	Varchar	1	Y or N - Mandatory field.
15	Sub- broker ARN	Varchar	20	Non - Mandatory field, it should start with ARN
16	Mobile No.	Varchar	10	Optional Field.
17	Email	Varchar	50	Optional Field.
18	Filler1			
19	Filler 2			
20	Filler 3			

SWITCH REPORT

Path:- Daily Downloads – New Reports – Orders Reports – Switch Report

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Transaction Date	Varchar	10	DD/MM/YYYY
2	Order No	Numeric	16	
3	Member Code	Varchar	20	
4	Client Code	Varchar	10	
5	From AMC	Varchar	255	
6	To AMC	Varchar	255	
7	Transaction Type(Demat/Physical)	Varchar	10	
8	Buy/Sell Type	Varchar	10	
9	Switch Out Scheme	Varchar	250	
10	Switch In Scheme	Varchar	250	
11	Switch Amount	Numeric		
12	Switch Units	Numeric		
13	ALL Units	Varchar	1	Y/N
14	Folio No	Varchar	15	
15	Remark	Varchar	100	
16	Sub-Broker ARN Code	Varchar	15	
17	EUIN Flag	Varchar	1	Y/N
18	EUIN No	Varchar	10	
19	Mobile No	Varchar	10	
20	Email ID	Varchar	50	
21	Filler 1	Varchar		
22	Filler 2			
23	Filler 3			

OVERNIGHT/ SPREAD ORDER (BULK UPLOAD)

Path:- Utilities – Member Related – Bulk Upload

Sr. No.	Field Name	Data Type	Size	Remarks
1	SCHEME CODE	Varchar	20	Valid Scheme Code (L0)
2	Purchase / Redeem	Varchar	1	P – Purchase (by default)
3	Buy Sell Type	Varchar	10	FRESH ADDITIONAL
4	Client Code (10 Chars)	Varchar	10	Mandatory. As mentioned in the UCC Registration
5	Demat / Physical	Varchar	1	P – PHYSICAL
6	Order Val AMOUNT	NUMERIC	11	Amount for Purchase
7	Folio No (15 digits)	Varchar	15	Mandatory in case of Additional Purchase in Physical Form or Redemption in Physical form
8	Remarks	Varchar	200	Max 200 chars
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.
12	EUIN Declaration	Varchar	1	Y or N. Mandatory field.
13	MIN redemption flag	Varchar	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.
14	DPC Flag	Varchar	1	Y or N. Mandatory Field for both physical and demat
15	All Units	Varchar	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 Amount	NUMERIC	11	Amount for Redemption
17	Redemption Date	DATE	10	DD/ MM/YYYY
18	Sub- broker ARN	Varchar	20	Non - Mandatory field, it should start with ARN
19	PG/Bank Ref. No.	Varchar	25	
20	Bank Account No.	Varchar	20	Optional Field. Mandatory for Redemption
21	Mobile No.	Varchar	10	Optional Field.
22	Email	Varchar	50	Optional Field.

SPREAD ORDER REPORT

Path:- Daily Downloads – New Reports – Orders Reports – Spread Orders Report

Sr No	Field Name	Data Type	Field Size	Remarks
1	Transaction Date	DATE	DD/MM/YYYY	
2	Member Code	VARCHAR	10	
3	Client Code	VARCHAR	10	
4	Purchase Order Number	NUMBER	10	
5	Purchase Folio Number	VARCHAR	15	
6	Purchase Amount	NUMERIC	11	
7	Redemption Date	DATE	DD/MM/YYYY	
8	Redemption Folio Number	VARCHAR	15	
9	Redemption Amount	NUMERIC	11	
10	All Units Flag	VARCHAR	1	Y or N.
11	Redemption Order Flag	VARCHAR	1	Y or N.
12	Redemption Order Number	NUMBER	10	
13	PG/Bank Ref. No.	Varchar	25	
14	Bank Account No.	Varchar	20	
15	Mobile No.	Varchar	10	
16	Email	Varchar	50	

SIP REGISTRATION – UPLOAD FORMAT

Path:- Systematic Investment – SIP - SIP Registration Upload

Note: Should be a Comma separated file

SR NO	FIELD DESCRIPTION	Field Type	DESCRIPTION
1	AMC Code	Varchar (255)	
2	Scheme Code	Varchar (20)	
3	Client Code	Varchar (10)	
4	PG/Bank Ref No.	Varchar (25)	
5	Transaction Mode	Varchar (1)	D/P
6	DP TXN Mode	Varchar (1)	C/N/P
7	Start Date	Varchar (10)	DD/MM/YYYY
8	Frequency Type	Varchar (20)	WEEKLY/MONTHLY/QUARTERLY/ SEMI-ANNUALLY/ANNUALLY/DAILY
9	Frequency Allowed	NUMERIC (1)	1= Rolling
10	Installment Amount	NUMERIC (9)	
11	Status	NUMERIC (1)	1=Active, 0=Inactive
12	Member Code	Varchar (10)	
13	Folio No.	Varchar (15)	
14	SIP Remarks	Varchar (100)	
15	Installment No.	NUMERIC	
16	First Order Today	Varchar (1)	Y/N
17	Sub Broker Code	Varchar (15)	
18	EUIN Number	Varchar (10)	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
19	EUIN Declaration	Varchar (1)	Y or N. Mandatory field
20	DPC Flag	VARCHAR (1)	Y/N
21	Sub- broker ARN	VARCHAR (20)	Non - Mandatory field, it should start with ARN

22	End date	Varchar (10)	DD/MM/YYYY (mandatory in case of daily SIP and should be blank in case of other SIP and MFD's)
23	Primary Holder Mobile	Varchar (10)	
24	Primary Holder Email	Varchar (50)	
25	Filler 1		
26	Filler 2		
27	Filler 3		
28	Filler 4		
29	Filler 5		

SIP REGISTRATION CANCELLATION BULK UPLOAD

Path:- Systematic Investment – SIP - SIP Cancellation Upload

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	Client Code	VARCHAR (10)	
2	SIP Regn. NO.	NUMERIC (10)	
3	BSE Code	VARCHAR (100)	For Cancellation with reason code as 13 Others -> 13:(Reason)

SIP Cancellation Reason Codes

BSE Code	Reason
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 comfortable 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 REGISTRATION REPORT

Path:- Daily Downloads – SIP – SIP Registration Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	STATUS	VARCHAR (10)	ACTIVE /CXL/PENDNEW/PENDCXL /AUTOCLX/CLTCXL/PAUSE/PENDPAU
2	MEMBER CODE	VARCHAR (10)	
3	CLIENT CODE	VARCHAR (10)	
4	CLIENT NAME	VARCHAR (70)	
5	PG/Bank REF NO	VARCHAR (25)	
6	SIP REGN NO	VARCHAR (10)	Auto generated by System
7	SIP REGN DATE	VARCHAR (10)	DD/MM/YYYY
8	AMC NAME	VARCHAR (255)	
9	RTA SCHEME CODE	VARCHAR (6)	
10	SCHEME NAME	VARCHAR (250)	
11	FREQUENCY TYPE	VARCHAR (20)	
12	START DATE	VARCHAR (10)	DD/MM/YYYY
13	END DATE	VARCHAR (10)	DD/MM/YYYY
14	INSTALLMENT AMOUNT	NUMERIC (9)	
15	ENTRYBY	VARCHAR (15)	
16	DPC Flag	VARCHAR (1)	Y/N
17	DP Trans.	VARCHAR (10)	PHYSICAL / DEMAT
18	First Order Today	VARCHAR (1)	Y/N
19	SUB BROKER CODE	VARCHAR (15)	
20	EUIN	VARCHAR (10)	EUIN should start with E
21	EUIN DECLARATION	VARCHAR (1)	Y/N
22	Folio Number	VARCHAR (15)	
23	Remarks	VARCHAR (100)	
24	Sub broker ARN Code	VARCHAR (20)	Non-Mandatory field, it will start with ARN
25	No. of instalments	NUMERIC (4)	
26	Exchange Remark	VARCHAR (100)	
27	Health Declaration Flag	VARCHAR (1)	Y
28	Nominee DOB	Date (11)	DD/MM/YYYY
29	Disclaimer Flag	VARCHAR (1)	Y
30	Internal Ref. No.	VARCHAR (10)	
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 INSTALLMENT DUE REPORT

Path:- Daily Downloads – SIP – SIP Installment Due Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	Member Code	VARCHAR (10)	
2	Client Code	VARCHAR (10)	
3	Client Name	VARCHAR (70)	
4	Internal Ref No	VARCHAR (10)	
5	SIP Registration Number	VARCHAR (10)	Auto generated by System
6	Registration Date	VARCHAR (10)	DD/MM/YYYY
7	AMC NAME	VARCHAR (255)	
8	Scheme Code	VARCHAR (6)	
9	Scheme Name	VARCHAR (250)	
10	Frequency Type	VARCHAR (20)	
11	Instalment Amt	NUMERIC	
12	Due Date	VARCHAR (10)	DD/MM/YYYY
13	Previous Paid date	VARCHAR (10)	DD/MM/YYYY
14	No. Of Instalments Paid	VARCHAR (4)	
15	Total Instalment Amt Paid	NUMERIC	
16	Entry By	VARCHAR (20)	
17	DP Trans.	VARCHAR (10)	PHYSICAL / DEMAT
18	First Order Today	VARCHAR (1)	Y/N

SIP CANCELLATION REPORT

Path:- Daily Downloads – SIP – SIP Cancellation Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	Member Code	VARCHAR (10)	
2	Client Code	VARCHAR (10)	
3	Client Name	VARCHAR (70)	
4	Internal Ref Num	VARCHAR (10)	
5	SIP Registration No	VARCHAR (10)	Auto generated by System
6	SIP Registration Date	VARCHAR (19)	MM/DD/YYYY HH:MI:SS
7	SIP Cancellation Date	VARCHAR (19)	MM/DD/YYYY HH:MI:SS
8	AMC Name	VARCHAR (255)	
9	Scheme Code	VARCHAR (6)	
10	Scheme Name	VARCHAR (250)	
11	Frequency Type	VARCHAR (20)	
12	Start Date	VARCHAR (19)	MM/DD/YYYY HH:MI:SS
13	End Date	VARCHAR (19)	MM/DD/YYYY HH:MI:SS
14	Next Due Date	VARCHAR (19)	MM/DD/YYYY HH:MI:SS
15	No. Of Installments Paid	VARCHAR (4)	
16	Installments Amt	NUMERIC	
17	Total Installment Amt Paid	NUMERIC	
18	Cancelled By	VARCHAR (10)	
19	SIP Status	VARCHAR (10)	
20	Remark	VARCHAR (100)	

SIP MATURE REPORT

Path:- Daily Downloads – SIP – Matured SIP Report

SR. NO	PARTICULARS	FIELD TYPE	LENGTH	REMARKS
1	Status	VARCHAR	10	MATURED
2	Member Code	VARCHAR	10	
3	Client Code	VARCHAR	10	
4	Client Name	VARCHAR	70	
5	Internal Ref No	VARCHAR	10	
6	SIP Registration Number	VARCHAR	10	
7	Registration Date	VARCHAR	11	DD MMM YYYY
8	AMC NAME	VARCHAR	255	
9	RTA Scheme Code	VARCHAR	6	
10	Scheme Name	VARCHAR	250	
11	Frequency Type	VARCHAR	20	
12	Start Date	VARCHAR	11	DD MMM YYYY
13	End Date	VARCHAR	11	DD MMM YYYY
14	Installments Amt	NUMERIC		
15	DPC Flag	VARCHAR	1	Y/N
16	DP Trans	VARCHAR	10	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	15	
22	Remarks	VARCHAR	100	
23	Sub Broker ARN Code	VARCHAR	20	
24	No. Of Installments	NUMERIC	4	
25	Last Installment Triggered	NUMERIC	4	
26	Last Installment Triggered Date	VARCHAR	11	DD MMM YYYY
27	Entry By	VARCHAR	20	

SIP TO XSIP UPLOAD

Path:- Systematic Investment – SIP - Shift SIP to XSIP Upload

SR. NO	PARTICULARS	FIELD TYPE	LENGTH	REMARKS
1	SIP Registration Number	VARCHAR	10	
2	Mandate ID	VARCHAR	7	
3	Brokerage	NUMERIC		

SIP TO XSIP SHIFT REPORT

Sr. No.	PARTICULARS	FIELD TYPE	LENGTH
1	Member Code	VARCHAR	10
2	Client Code	VARCHAR	10
3	SIP Reg ID	NUMERIC	10
4	Shifted By	VARCHAR	20
5	Shifted Date	Date	10
6	Shifted Time	Time	12

SIP Modification Report

Path:- Daily Downloads – SIP – SIP Modification Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	Member Code	VARCHAR (10)	
2	Client Code	VARCHAR (10)	
3	Client Name	VARCHAR (70)	
4	Reg. No.	VARCHAR (10)	Auto generated by System
5	Scheme Code	VARCHAR (20)	
6	Scheme Name	VARCHAR (250)	
7	Amount	NUMERIC (9)	
8	Start Date	VARCHAR (10)	DD/MM/YYYY
9	End Date	VARCHAR (10)	DD/MM/YYYY
10	No. Of Instalments Paused	VARCHAR (2)	
11	Date of Activation	VARCHAR (19)	DD/MM/YYYY HH:MM:SS AM/PM
12	Pause From Date (SIP Due Date)	VARCHAR (10)	DD/MM/YYYY
13	Pause To Date (SIP Due Date)	VARCHAR (10)	DD/MM/YYYY
14	Entry By	VARCHAR (20)	
15	Modified Date	VARCHAR (22)	DD/MM/YYYY HH:MM:SS AM/PM
16	Modified Instalments	VARCHAR (2)	

XSIP/ISIP MANDATE REGISTRATION UPLOAD- MFI/MFD

Path:- Systematic Investment – Mandate - Mandate Registration Upload

Sr. No	Particulars	TYPE	Length	Sample	Mandatory/Non Mandatory Fields	
					MFD	MFI
1	CLIENT CODE	VARCHAR	10		Yes	Yes
2	AMOUNT	MONEY			Yes	Yes
3	Mandate Type	CHAR	1	X / I / N / E (XSIP/ISIP/N - NACH E-Mandate/E-Mandate)	Yes	Yes
4	ACCOUNT NO.	VARCHAR	20		Yes	Yes
5	A/C TYPE		2	SB/CB/NE/NO	Yes	Yes
6	IFSC CODE	VARCHAR	11		Yes	Yes
7	MICR CODE	VARCHAR	9		No	No
8	START DATE	DATE	10	DD/MM/YYYY	Yes	Yes
9	END DATE	DATE	10	DD/MM/YYYY (Default date would be current date + 100 yrs.)	Yes	Yes

Mandate Registration Response

For XSIP Mandate ID Mandate ID Length is less than 15 Characters

For ISIP Mandate ID length = 15 digit and First **THREE** Char starts with 'BSE' like 'BSE521824730118'

XSIP/ISIP MANDATE REGISTRATION UPLOAD NEW

Path:- Systematic Investment – Mandate - Mandate Registration Upload New

Sr. No	Particulars	TYPE	Length	Sample	Mandatory/Non Mandatory Fields	
					MFD	MFI
1	CLIENT CODE	VARCHAR	10		Yes	Yes
2	AMOUNT	MONEY			Yes	Yes
3	Mandate Type	CHAR	1	X / I / N / E (XSIP/ISIP/N - NACH E-Mandate/E-Mandate)	Yes	Yes
4	ACCOUNT NO.	VARCHAR	20		Yes	Yes
5	A/C TYPE		2	SB/CB/NE/NO	Yes	Yes
6	IFSC CODE	VARCHAR	11		Yes	Yes
7	MICR CODE	VARCHAR	9		No	No
8	START DATE	DATE	10	DD/MM/YYYY	Yes	Yes
9	END DATE	DATE	10	DD/MM/YYYY (Default date would be current date + 100 yrs.)	Yes	Yes

10	Registration Date	DATE	10	DD/MM/YYYY	Yes	Yes
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Mandate Detail Report

Path:- Systematic Investment – Mandate - Mandate Search

Sr. No.	FIELD DESCRIPTION	FIELD TYPE	REMARKS
1	MANDATE CODE	VARCHAR (15)	
2	CLIENT CODE	VARCHAR (10)	
3	CLIENT NAME	VARCHAR (70)	
4	MEMBER CODE	VARCHAR (10)	
5	BANK NAME	VARCHAR (20)	
6	BANK BRANCH	VARCHAR (40)	
7	AMOUNT	VARCHAR (8)	
8	REGISTRATION DATE	VARCHAR (10)	DD/MM/YYYY
9	STATUS	VARCHAR (45)	
10	UMRN NO	VARCHAR (20)	
11	REMARKS	VARCHAR (65)	
12	APPROVED DATE	VARCHAR (10)	DD/MM/YYYY
13	BANK ACCOUNT NUMBER	VARCHAR (20)	
14	MANDATE COLLECTION TYPE	VARCHAR (8)	
15	MANDATE TYPE	VARCHAR (9)	
16	DATE OF UPLOAD	VARCHAR (19)	DD/MM/YYYY HH:MI:SS
17	Start Date	VARCHAR (10)	DD/MM/YYYY
18	End Date	VARCHAR (10)	DD/MM/YYYY
19	Date of Reupload	VARCHAR (19)	

XSIP/ISIP REGISTRATION – UPLOAD FORMAT

Path:- Systematic Investment – XSIP - XSIP Registration Upload

SR NO	FIELD DESCRIPTION	Field Type	DESCRIPTION
1	AMC Code	Varchar (255)	
2	Scheme Code	Varchar (20)	
3	Client Code	Varchar (10)	
4	PG/Bank Ref No.	Varchar (25)	
5	Transaction Mode	Varchar (1)	D/P
6	DP TXN Mode	Varchar (1)	C/N/P
7	Start Date	Varchar (10)	DD/MM/YYYY
8	Frequency Type	Varchar (20)	WEEKLY/MONTHLY/QUARTERLY/SEMI-ANNUALLY/ANNUALLY.
9	Frequency Allowed	Numeric(1)	1= Rolling
10	Installment Amount	Numeric(9)	
11	Status	Numeric(1)	1=Active, 0=Inactive
12	Member Code	Varchar (10)	
13	Folio No.	Varchar (15)	
14	SIP Remarks	Varchar (100)	
15	Installment No.	Numeric(4)	
16	Brokerage	Numeric	BROKERAGE AMOUNT SHOULD BE LESS THAN OR EQUAL TO 2.5 PERCENT OF THE INSTALMENT AMOUNT
17	XSIP Mandate ID	Numeric	
18	Sub Broker Code	Char(15)	

19	EUIN Number	Char(10)	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
20	EUIN Declaration	Char(1)	Y or N. Mandatory field).
21	DPC Flag	VARCHAR (1)	Y/N
22	First Order Today	VARCHAR (1)	Y/N
23	ISIP mandate	VARCHAR (15)	
24	Sub- broker ARN	VARCHAR (1)	non - mandatory field, it should start with ARN
25	End Date	VARCHAR (10)	DD/MM/YYYY (mandatory in case of daily SIP and should be blank in case of other frequencies)
26	Primary Holder Mobile	VARCHAR (10)	Optional
27	Primary Holder Email	VARCHAR (50)	Optional
28	Filler 1		
29	Filler 2		
30	Filler 3		
31	Filler 4		
32	Filler 5		

X-SIP REGISTRATION REPORT

Path:- Daily Downloads – XSIP – XSIP REGISTRATION REPORT

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	STATUS	VARCHAR (10)	ACTIVE /CXL/PENDNEW/PENDCXL /AUTOCLX /CLTCXL/PAUSE/PENDPAU
2	MEMBER CODE	VARCHAR (10)	
3	CLIENT CODE	VARCHAR (10)	
4	CLIENT NAME	VARCHAR (70)	
5	PG/Bank REF NO	VARCHAR (25)	
6	XSIP REGISTRATION NO	VARCHAR (10)	Auto generated by System
7	XSIP REGISTRATION DATE	VARCHAR (10)	Format : DD/MM/YYYY
8	AMC NAME	VARCHAR (255)	
9	RTA SCHEME CODE	VARCHAR (6)	
10	SCHEME NAME	VARCHAR (250)	
11	FREQUENCY TYPE	VARCHAR (20)	
12	START DATE	VARCHAR (11)	DD/MM/YYYY
13	END DATE	VARCHAR (11)	DD/MM/YYYY
14	INSTALLMENT AMOUNT	NUMERIC(9)	
15	BROKERAGE	NUMERIC	
16	ENTRY BY	VARCHAR (20)	
17	BSE MANDATE ID	Varchar (15)	
18	DPC Flag	VARCHAR (1)	Y/N

19	DP Trans.	VARCHAR (10)	PHYSICAL / DEMAT
20	SUB BROKER CODE	VARCHAR (15)	
21	EUIN No.	VARCHAR (10)	Mandatory field
22	EUIN DECLARATION	VARCHAR (1)	Y or N (Mandatory field)
23	First Order Today	VARCHAR (1)	Y/N
24	Folio Number	VARCHAR (15)	
25	Remarks	VARCHAR (100)	
26	Sub broker ARN	VARCHAR (20)	Non - Mandatory field, it will start with ARN
27	No. of instalments	NUMERIC (4)	
28	Exchange Remark	VARCHAR (200)	
29	Health Declaration Flag	VARCHAR (1)	Y
30	Nominee DOB	Date(10)	DD/MM/YYYY
31	Disclaimer Flag	VARCHAR (1)	Y
32	Internal Ref no	VARCHAR (10)	
33	Primary Holder Email	VARCHAR (50)	
34	Primary Holder Mobile	VARCHAR (10)	
35	Second Holder Email	VARCHAR (50)	
36	Second holder Mobile	VARCHAR (10)	
37	Third Holder Email	VARCHAR (50)	
38	Third holder Mobile	VARCHAR (10)	

X-SIP REGISTRATION CANCELLATION BULK UPLOAD

Path:- Systematic Investment – XSIP - XSIP Cancellation

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	CLIENT CODE	VARCHAR (10)	ACTIVE /CXL
2	X-SIP/ISIP REGN. NO	NUMERIC(10)	
3	REMARKS	VARCHAR (100)	For Cancellation with reason code as 13 Others -> 13:(Reason)

DAILY X-SIP REGISTRATION CANCELLATION BULK UPLOAD

Path:- Systematic Investment – XSIP – Daily XSIP Cancellation Upload

SR NO	FIELD DESCRIPTION	Field Type
1	XSIP reg no	Varchar (10)
2	Client Code	Varchar (10)
3	Daily XSIP cancellation Date	DD/MM/YYYY Daily XSIP cancellation Date should be minimum T+3 Working Days from the date of cancellation initiation.
4	BSE Code	For Cancellation with reason code as 13 Others -> 13:(Reason)

XSIP Cancellation Reason Codes

BSE Code	Reason
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 comfortable 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)

X-SIP INSTALLMENT DUE REPORT

Path:- Daily Downloads – XSIP – XSIP Installment Due Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	Member Code	VARCHAR (10)	
2	Client Code	VARCHAR (10)	
3	Client Name	VARCHAR (70)	
4	Internal Ref No	VARCHAR (10)	
5	SIP Registration Number	VARCHAR (10)	Auto generated by System
6	Registration Date	VARCHAR (11)	DD/MM/YYYY
7	AMC NAME	VARCHAR (255)	
8	Scheme Code	VARCHAR (6)	
9	Scheme Name	VARCHAR (250)	
10	Frequency Type	VARCHAR (20)	
11	Installment Amt	NUMERIC(9)	
12	Due Date	VARCHAR (10)	DD/MM/YYYY
13	Previous Paid date	VARCHAR (10)	DD/MM/YYYY
14	No. Of Installments Paid	VARCHAR (4)	
15	Total Installment Amt Paid	NUMERIC(9)	
16	Entry By	VARCHAR (20)	
17	Scheme Type	VARCHAR (20)	

18	DP Trans.	VARCHAR (10)	PHYSICAL / DEMAT
19	First Order Today	VARCHAR (1)	Y/N

X-SIP Daily Cancellation Report

Path:- Daily Downloads – XSIP – Cancellation Report

SR NO	FIELD DESCRIPTION	Field Type
1	Status	Varchar (10)
2	SIP Regn Number	Varchar (10)
3	Member Code	Varchar (10)
4	Client Code	Varchar (10)
5	Client Name	Varchar (70)
6	Internal Ref No	VARCHAR (10)
7	SIP Regn Number1	Varchar (10)
8	Regn Date	DD MMM YYYY
9	AMC NAME	VARCHAR (255)
10	Scheme Code	VARCHAR (6)
11	Scheme Name	VARCHAR (250)
12	Frequency Type	VARCHAR (20)
13	Start Date	DD MMM YYYY
14	End Date	DD MMM YYYY
15	Installments Amt	NUMERIC
16	Brokerage	NUMERIC
17	Mandate ID	VARCHAR (15)
18	Daily Cxl Date	MMM DD YYYY HH:MI AM/PM
19	Cancellation Reason	VARCHAR (100)

X-SIP CANCELLATION REPORT

Path:- Daily Downloads – XSIP – Cancellation Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	STATUS	VARCHAR (10)	ACTIVE /CXL
2	MEMBER CODE	VARCHAR (10)	
3	CLIENT CODE	VARCHAR (10)	
4	CLIENT NAME	VARCHAR (70)	
5	INTERNAL REF NO	VARCHAR (10)	
6	XSIP REGISTRATION NO	VARCHAR (10)	Auto generated by System
7	XSIP REGISTRATION DATE	VARCHAR (10)	DD/MM/YYYY
8	XSIP CANCELLATION DATE	VARCHAR (10)	DD/MM/YYYY
9	AMC NAME	VARCHAR (255)	
10	SCHEME CODE	VARCHAR (6)	
11	SCHEME NAME	VARCHAR (250)	
12	FREQUENCY TYPE	VARCHAR (20)	
13	START DATE	VARCHAR (11)	DD/MM/YYYY
14	END DATE	VARCHAR (11)	DD/MM/YYYY
15	Next Due Date	VARCHAR (11)	DD/MM/YYYY
16	No. Of Installments Paid	VARCHAR (4)	
17	Installments Amt	NUMERIC	
18	BROKERAGE	NUMERIC	
19	Total Installment Amt Paid	NUMERIC	
20	CANCELLED BY	VARCHAR (10)	
21	BSE MANDATE ID	VARCHAR (15)	
22	REMARK	VARCHAR (100)	

Registrations with Consecutive Failed Installments Report

Path:- Daily Downloads - New Reports – Order Reports - Registrations with Consecutive Failed Installments Report

SR NO	FIELD DESCRIPTION	Field Type
1	Status	Varchar (10)
2	Member Code	Varchar (10)
3	Client Code	Varchar (10)
4	Client Name	Varchar (70)
5	Internal Ref Num	VARCHAR (10)
6	REGN NO	VARCHAR (10)
7	Regn Date	DD/MM/YYYY HH:MI:SS
8	Cancellation Date	DD/MM/YYYY
9	AMC Name	VARCHAR (255)
10	Scheme Code	VARCHAR (6)
11	Scheme Name	VARCHAR (250)
12	Frequency Type	VARCHAR (20)
13	Start Date	DD/MM/YYYY HH:MI:SS
14	End Date	DD/MM/YYYY HH:MI:SS
15	Next Due Date	DD/MM/YYYY HH:MI:SS
16	Previous Payment Date	DD/MM/YYYY HH:MI:SS
17	No. Of Installments Paid	VARCHAR (4)
18	Installments Amt	NUMERIC
19	BROKERAGE	NUMERIC
20	Total Installment Amt Paid	NUMERIC
21	Cancelled By	VARCHAR (20)
22	MANDATE ID	VARCHAR (20)
23	CANCELLATION TIME	
24	Remark	VARCHAR (20)
25	TYPE	SIP/XSIP/ISIP/STP/SWP/AMC STP
26	COUNT OF CONSECUTIVE FAILED INSTALLMENTS	1/2/3
27	CREATEDAT	DD/MM/YYYY HH:MI:SS AM/PM

X-SIP MATURE REPORT

Path:- Daily Downloads – XSIP – Matured XSIP Report

SR. NO	PARTICULARS	FIELD TYPE	LENGTH	REMARKS
1	Status	VARCHAR	10	MATURED
2	Member Code	VARCHAR	10	
3	Client Code	VARCHAR	10	
4	Client Name	VARCHAR	70	
5	Internal Ref No	VARCHAR	10	
6	XSIP Registration No	VARCHAR	10	
7	Registration Date	VARCHAR	10	DD/MM/YYYY
8	AMC NAME	VARCHAR	255	
9	RTA Scheme Code	VARCHAR	6	
10	Scheme Name	VARCHAR	250	
11	Frequency Type	VARCHAR	20	
12	Start Date	VARCHAR	10	DD/MM/YYYY
13	End Date	VARCHAR	10	DD/MM/YYYY
14	Installments Amt	NUMERIC		
15	Brokerage	NUMERIC		
16	Mandate ID	NUMERIC	15	
17	DPC Flag	NUMERIC	1	
18	DP Trans	VARCHAR	1	Y/N
19	Sub Broker	VARCHAR	15	
20	EUIN	VARCHAR	10	
21	EUIN Declaration	VARCHAR	1	Y/N
22	First Order	VARCHAR	1	Y/N
23	Folio No	VARCHAR	15	
24	Remarks	VARCHAR	100	
25	Sub Broker ARN Code	VARCHAR	20	
26	No. Of Installments	NUMERIC	4	
27	Last Installment Triggered	NUMERIC	4	
28	Last Installment Triggered Date	VARCHAR	10	DD/MM/YYYY
29	Entry By	VARCHAR	15	

XSIP Modification Report

Path:- Daily Downloads – XSIP – XSIP Modification Report

SR NO	FIELD DESCRIPTION	Field Type	REMARKS
1	Member Code	VARCHAR (10)	
2	Client Code	VARCHAR (10)	
3	Client Name	VARCHAR (70)	
4	Reg. No.	VARCHAR (10)	Auto generated by System
5	Scheme Code	VARCHAR (20)	
6	Scheme Name	VARCHAR (250)	
7	Amount	NUMERIC(9)	
8	Start Date	VARCHAR (10)	DD/MM/YYYY
9	End Date	VARCHAR (10)	DD/MM/YYYY
10	No. Of Installments Paused	VARCHAR (2)	
11	Date of Activation	VARCHAR (19)	DD/MM/YYYY HH:MM:SS AM/PM
12	Pause From Date (SIP Due Date)	VARCHAR (10)	DD/MM/YYYY
13	Pause To Date (SIP Due Date)	VARCHAR (10)	DD/MM/YYYY
14	Entry By	VARCHAR (15)	
15	Modified Date	VARCHAR (22)	DD/MM/YYYY HH:MM:SS AM/PM
16	Modified Installments	VARCHAR (2)	

XSIP Mandate Shifting:

Path:- Systematic Investment – Mandate - Mandate Shifting Upload

Parameters	TYPE	Length	Sample	Mandatory/Non Mandatory Fields
CLIENT CODE	VARCHAR	10		YES
REGISTRATION TYPE	VARCHAR	10	always XSIP	yes
REGISTRATION NUMBER	NUMERIC	10		yes
FROM MANDATE ID	VARCHAR	15		yes
TO MANDATE ID	VARCHAR	07		yes

XSIP Mandate Shifting Report:

Path:- Daily Downloads – XSIP – Mandate Shift Report

Sr No.	FIELD DESCRIPTION	FIELD TYPE	REMARKS
1	Member Code	VARCHAR (10)	
2	Client Code	VARCHAR (10)	
3	Client Name	VARCHAR (70)	
4	XSIP Registration No.	VARCHAR (10)	
5	Registration Date	VARCHAR (19)	DD/MM/YYYY HH:MI:SS
6	AMC Name	VARCHAR (255)	
7	RTA Scheme Code	VARCHAR (6)	
8	Scheme Name	VARCHAR (250)	
9	Installments Amt	NUMERIC	
10	From Mandate ID	VARCHAR (15)	
11	To Mandate ID	VARCHAR (7)	
12	Updated On Date	VARCHAR (19)	DD/MM/YYYY HH:MI:SS
13	Updated By	VARCHAR (10)	

SWP Bulk Upload Format

Path:- Systematic Investment – SWP - SWP Registration Upload

Sr. No.	Field Name	Data Type	Size	Remarks
1	Client code	Varchar	10	
2	BSE scheme code	Varchar	20	
3	Transaction mode	Varchar	1	D- Demat / P - Physical
4	Folio number	Varchar	15	
5	Internal ref number	Varchar	10	
6	Start date	Date	10	DD/MM/YYYY
7	Number of withdrawals	Numeric	8	
8	Frequency type	Varchar	20	Weekly / Monthly / Quarterly
9	Installment amount	Numeric	25,3	
10	Installment units	Numeric	25,3	
11	First order today	Varchar	1	Y/N
12	Sub broker code	Varchar	15	
13	EUIN declaration	Varchar	1	Y/N
14	EUIN number	Varchar	10	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
15	Remarks	Varchar	100	
16	SUB BROKER - ARN	Varchar	20	Non- Mandatory
17	Mobile No.	Numeric	10	
18	Email Id	Varchar	50	
19	Bank Account No.	Varchar	50	Mandatory

SWP Cancellation Upload Format

Path:- Systematic Investment – SWP - SWP Cancellation Upload

Sr. No.	Field Name	Data Type	Size
1	SWP Regn. NO.	varchar	10
2	Client Code	varchar	10
3	Remarks	varchar	100

SWP Registration Report

Path:- Daily Downloads – SWP – SWP Registration Report

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Status	VARCHAR	10	
2	Member Code	VARCHAR	20	
3	Client Code	VARCHAR	10	
4	SWP Registration No.	NUMERIC	10	
5	Folio No.	VARCHAR	15	
6	AMC	VARCHAR	255	
7	Scheme Name	VARCHAR	250	
8	Frequency Type	VARCHAR	10	
9	SWP Registration Date	VARCHAR	10	DD/MM/YYYY
10	SWP Start Date	VARCHAR	10	DD/MM/YYYY
11	SWP End Date	VARCHAR	10	DD/MM/YYYY
12	Withdrawal Amount	NUMERIC		
13	Withdrawal Units	NUMERIC		
14	No. of Withdrawals	NUMERIC		
15	EUIN Declaration	VARCHAR	1	Y/N
16	EUIN Number	VARCHAR	10	
17	Sub Broker Code	VARCHAR	15	
18	First Order Today	VARCHAR	1	Y/N
19	Int Ref No	VARCHAR	10	
20	Remark	VARCHAR	100	
21	SUB BROKER - ARN	VARCHAR	20	Non- Mandatory
22	BSE Scheme Code	VARCHAR	20	
23	Transaction Mode	VARCHAR	1	D- Demat / P - Physical
24	Mobile No.	NUMERIC	10	
25	Email Id	VARCHAR	50	
26	Bank Account No.	VARCHAR	50	Non-Mandatory

SWP Installment Due Report

Path:- Daily Downloads – SWP – SWP Installment Due Report

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Member Code	VARCHAR	10	
2	Client Code	VARCHAR	10	
3	Client Name	VARCHAR	70	
4	SWP Registration No.	NUMERIC	10	
5	Folio No.	VARCHAR	15	
6	Internal Ref. No	VARCHAR	20	
7	Registration Date	VARCHAR	10	DD/MM/YYYY
8	AMC NAME	VARCHAR	255	
9	Scheme Code	VARCHAR	20	
10	Scheme Name	VARCHAR	250	
11	Frequency Type	VARCHAR	20	
12	Installment Amt.	NUMERIC		
13	installment units	NUMERIC		
14	Due Date	VARCHAR	10	DD/MM/YYYY
15	Previous Paid date	VARCHAR	10	DD/MM/YYYY
16	No. Of Installments Paid	NUMERIC	4	
17	Total Installment Amt Sold	NUMERIC		
18	Unit Sold	NUMERIC		
19	Entry By	VARCHAR	20	
20	DP Transaction	VARCHAR	10	
21	EUIN Declaration	VARCHAR	1	Y/N
22	EUIN Number	VARCHAR	10	
23	Sub Broker Code	VARCHAR	15	
24	First Order Flag	VARCHAR	1	Y/N
25	Remark	VARCHAR	100	

SWP Cancellation Report

Path:- Daily Downloads – SWP – SWP Cancellation Report

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Member Code	Varchar	10	
2	Client Code	Varchar	10	
3	SWP Registration No.	Numeric	10	
4	Folio No.	Varchar	15	
5	AMC	Varchar	255	
6	Scheme Name	Varchar	250	
7	SWP Registration Date	Varchar	10	DD/MM/YYYY
8	SWP Start Date	Varchar	10	DD/MM/YYYY
9	SWP End Date	Varchar	10	DD/MM/YYYY
10	Withdrawal Amount	Numeric	9	
11	No. of withdrawals	Numeric	4	
12	EUIN Declaration	Varchar	1	Y/N
13	EUIN Number	Varchar	10	
14	Sub Broker Code	Varchar	15	
15	Remark	Varchar	100	
16	Total Installment Amt Paid	Numeric		
17	SWP cancelled by	Varchar	20	

SWP MATURE REPORT:

Path:- Daily Downloads – SWP – Matured SWP Registration Report

SR. NO	PARTICULARS	FIELD TYPE	LENGTH	REMARKS
1	Status	VARCHAR	10	MATURED
2	Member Code	VARCHAR	10	
3	Client Code	VARCHAR	10	
4	SWP Registration No.	NUMERIC	10	
5	Folio No.	VARCHAR	15	
6	AMC	VARCHAR	255	
7	Scheme Name	VARCHAR	250	
8	Frequency Type	VARCHAR	10	
9	SWP Registration Date	VARCHAR	10	DD/MM/YYYY
10	SWP Start Date	VARCHAR	10	DD/MM/YYYY
11	SWP End Date	VARCHAR	10	DD/MM/YYYY
12	Withdrawal Amount	NUMERIC	9	
13	Withdrawal Units	NUMERIC	9	
14	No. of Withdrawals	NUMERIC	4	
15	Last Installment Triggered	NUMERIC	4	
16	Last Installment Triggered Date	VARCHAR	10	DD/MM/YYYY
17	EUIN Declaration	VARCHAR	1	Y/N
18	EUIN Number	VARCHAR	10	
19	Sub Broker Code	VARCHAR	15	
20	First Order Flag	VARCHAR	1	Y/N
21	Int Ref No	VARCHAR	10	
22	Remark	VARCHAR	100	
23	Sub Broker ARN Code	VARCHAR	20	
24	Scheme Code	VARCHAR	20	
25	Transaction Mode	VARCHAR	1	D-DEMAT/P- PHYSICAL

STP AMC Registration Bulk Upload:

Path:- Systematic Investment – STP AMC - STP AMC Registration Upload

Sr. No	Field Description	Data Type	Description
1	Client Code	Varchar (10)	
2	From BSE Scheme Code	Varchar (20)	
3	To BSE Scheme Code	Varchar (20)	
4	Buy / Sell Type	Varchar (10)	
5	Transaction Mode	Varchar (1)	D/P
6	Folio Number	Varchar (15)	
7	Internal Ref Number	Varchar (10)	
8	Start Date	Varchar (10)	DD/MM/YYYY
9	Frequency Type	Varchar (20)	DAILY/WEEKLY/MONTHLY/QUARTERLY
10	No Of Transfers	Numeric	
11	End date	Varchar (10)	DD/MM/YYYY (mandatory in case of Daily frequency)
12	Installment Amount	Numeric (9)	
13	Installment Units	Numeric	
14	First Order Today	Varchar (1)	
15	Sub Broker Code	Varchar (15)	
16	EUIN Declaration	Varchar (1)	Y/N
17	EUIN Number	Varchar (10)	Mandatory field if EUIN Declaration is Y & EUIN should start with E.
18	Remarks	Varchar (100)	
19	Sub Broker ARN	Varchar (20)	Non - Mandatory field, it should start with ARN
20	Mobile No.	Numeric	10
21	Email Id	varchar	50

STP AMC Cancellation:

Path:- Systematic Investment – STP AMC - STP AMC Cancellation Upload

Sr No	Field	Data Type
1	STP Regn. No.	Numeric (10)
2	Client Code	Varchar (10)
3	Remarks	Varchar (100)

STP AMC Registration Report:

Path:- Daily Downloads – STP AMC – STP AMC Registration Report

SR NO	FIELD DESCRIPTION	FIELD TYPE	Remark
1	Status	Varchar (10)	ACTIVE/CXL/PENDNEW/PENDCXL /AUTOCLX /CLTCXL
2	Member Code	Numeric(10)	
3	Client Code	Varchar (10)	
4	STP Registration No.	Numeric(10)	
5	Folio No	Varchar (15)	
6	Internal Ref. No	Varchar (10)	
7	From AMC Name	Varchar (255)	
8	To AMC Name	Varchar (255)	
9	From Scheme Name	Varchar (250)	
10	To Scheme Name	Varchar (250)	
11	STP Registration Date	Varchar (10)	DD/MM/YYYY
12	STP Start Date	Varchar (10)	DD/MM/YYYY
13	STP End Date	Varchar (10)	DD/MM/YYYY
14	Frequency Type	Varchar (20)	Daily/weekly/Monthly/Quarterly
15	Trxn. Mode (Physical/Demat)	Varchar (10)	
16	Transfer Amount	Money(9)	
17	Transfer Units	Numeric	
18	No. of Transfers	Numeric	
19	First Order Todays Flag	Varchar (1)	
20	EUIN Declaration	Varchar (1)	Y/N
21	EUIN Number	Varchar (10)	
22	Sub Broker Code	Varchar (15)	
23	Remarks	Varchar (100)	
24	Sub Broker ARN Code	Varchar (20)	
25	Buy/Sell Type	Varchar (10)	

26	From Scheme Code	Varchar (20)	
27	To Scheme Code	Varchar (20)	
28	Email Id	Number	50
29	Mobile no	varchar	10

STP AMC Cancellation Report:

Path:- Daily Downloads – STP AMC – STP AMC Cancellation Report

SR NO	FIELD DESCRIPTION	FIELD TYPE	Remark
1	Member Code	Numeric(10)	
2	Client Code	Varchar (10)	
3	STP Registration No.	Numeric(10)	
4	Folio No	Varchar (15)	
5	From AMC Name	Varchar (255)	
6	To AMC Name	Varchar (255)	
7	From Scheme Name	Varchar (250)	
8	To Scheme Name	Varchar (250)	
9	STP Registration Date	Varchar (10)	DD/MM/YYYY
10	STP Start Date	Varchar (10)	DD/MM/YYYY
11	STP End Date	Varchar (10)	DD/MM/YYYY
12	Frequency	Varchar (10)	Daily/weekly/Monthly/Quarterly
13	Trxn. Mode (Physical/Demat)	Varchar (10)	
14	Transfer Amount	Money(9)	
15	Transfer Units	Numeric	
16	No. of Transfers	Numeric(4)	
17	EUIN Declaration	Varchar (1)	Y/N
18	EUIN Number	Varchar (10)	
19	Sub Broker Code	Varchar (15)	
20	Remarks	Varchar (100)	
21	STP Cancellation Date	Varchar (10)	MM/DD/YYYY
22	STP Cancelled by	Varchar (20)	

STP AMC Installment Due Report:

Path:- Daily Downloads – STP AMC – STP AMC Installment Due Report

Sr. No.	Field Name	Field Type	Remark
1	Member Code	Numeric(10)	
2	Client Code	Varchar (10)	
3	Client Name	Varchar (70)	
4	STP Registration No.	Numeric(10)	
5	Folio No	Varchar (15)	
6	Internal Ref. No	Varchar (10)	
7	STP Registration Date	Varchar (10)	DD/MM/YYYY
8	From AMC Name	Varchar (255)	
9	To AMC Name	Varchar (255)	
10	Scheme Code	Varchar (20)	
11	From Scheme Name	Varchar (250)	
12	To Scheme Name	Varchar (250)	
13	Frequency Type	Varchar (20)	Daily/Weekly/Monthly/Quarterly
14	Installment Amount	Money(9)	
15	Transfer Units	Numeric	
16	Due Date	Varchar (10)	DD/MM/YYYY
17	Previous Paid date	Varchar (10)	DD/MM/YYYY
18	No. Of Installments Paid	Numeric(4)	
19	Total Installment Amount Paid	Numeric(9)	
20	Entry By	Varchar (20)	
21	DP Transaction	Varchar (1)	
22	First Order Todays Flag	Varchar (1)	
23	EUIN Declaration	Varchar (1)	Y/N
24	EUIN Number	Varchar (10)	
25	Sub Broker Code	Varchar (15)	
26	Remarks	Varchar (100)	

STP Cancellation Upload Format

Path:- Systematic Investment – STP - STP Cancellation Upload

Sr. No.	Field Name	Data Type	Size
1	STP Regn. NO.	varchar	10
2	Client Code	varchar	10
3	Remarks	varchar	100

STP Registration Report

Path:- Daily Downloads – STP – STP Registration Report New

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Status	VARCHAR	10	
2	Member Code	VARCHAR	10	
3	Client Code	VARCHAR	10	
4	STP Registration No.	NUMERIC	10	
5	Folio No	VARCHAR	15	
6	Internal Ref. No	VARCHAR	20	
7	From AMC Name	VARCHAR	255	
8	To AMC Name	VARCHAR	255	
9	From Scheme Name	VARCHAR	250	
10	To Scheme Name	VARCHAR	250	
11	STP Registration Date	VARCHAR	10	DD/MM/YYYY
12	STP Start Date	VARCHAR	10	DD/MM/YYYY
13	STP End Date	VARCHAR	10	DD/MM/YYYY
14	Frequency Type	VARCHAR	20	
15	Trxn. Mode (Physical/Demat)	VARCHAR	10	
16	Transfer Amount	NUMERIC	9	
17	No. of Transfers	NUMERIC		
18	First Order Today	VARCHAR	1	Y/N
19	EUIN Declaration	VARCHAR	1	Y/N
20	EUIN Number	VARCHAR	10	
21	Sub Br Code	VARCHAR	15	
22	Remarks	VARCHAR	100	
23	SUB BROKER - ARN	VARCHAR	20	non - mandatory
24	Buy / Sell Type	VARCHAR	10	Fresh/Additional
25	From BSE Scheme Code	VARCHAR	20	
26	To BSE Scheme Code	VARCHAR	20	
27	Mobile No	VARCHAR	10	
28	Email ID	VARCHAR	50	

STP Installment Due Report

Path:- Daily Downloads – STP – STP Installment Due Report

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Member Code	VARCHAR	10	
2	Client Code	VARCHAR	10	
3	Client Name	VARCHAR	70	
4	STP Registration No.	NUMERIC	10	
5	Folio No	VARCHAR	15	
6	Internal Ref. No	VARCHAR	20	
7	STP Registration Date	VARCHAR	10	DD/MM/YYYY
8	From AMC Name	VARCHAR	255	
9	To AMC Name	VARCHAR	255	
10	Scheme Code	VARCHAR	20	
11	From Scheme Name	VARCHAR	250	
12	To Scheme Name	VARCHAR	250	
13	Frequency Type	VARCHAR	20	
14	Installment Amount	NUMERIC	9	
15	Due Date	VARCHAR	10	DD/MM/YYYY
16	Previous Paid date	VARCHAR	10	DD/MM/YYYY
17	No. Of Installments Paid	NUMERIC	4	
18	Total Installment Amount Paid	NUMERIC	9	
19	Entry By	VARCHAR	20	
20	DP Transaction	VARCHAR	10	
21	First Order Today	VARCHAR	1	Y/N
22	EUIN Declaration	VARCHAR	1	Y/N
23	EUIN Number	VARCHAR	10	
24	Sub Br Code	VARCHAR	15	
25	Remarks	VARCHAR	100	

STP MATURE REPORT

Path:- Daily Downloads – STP – Matured STP Report

SR. NO	PARTICULARS	FIELD TYPE	LENGTH	REMARKS
1	Status	VARCHAR	10	MATURED
2	Member Code	VARCHAR	10	
3	Client Code	VARCHAR	10	
4	STP Registration No.	NUMERIC	10	
5	Folio No	VARCHAR	15	
6	Internal Ref. No	VARCHAR	20	
7	From AMC Name	VARCHAR	255	
8	To AMC Name	VARCHAR	255	
9	From Scheme Name	VARCHAR	250	
10	To Scheme Name	VARCHAR	250	
11	STP Registration Date	VARCHAR	10	DD/MM/YYYY
12	STP Start Date	VARCHAR	10	DD/MM/YYYY
13	STP End Date	VARCHAR	10	DD/MM/YYYY
14	Frequency Type	VARCHAR	20	
15	Trxn. Mode (Physical/Demat)	VARCHAR	10	
16	Transfer Amount	NUMERIC	9	
17	No. of Transfers	NUMERIC	4	
18	Last Installment Triggered	NUMERIC	4	
19	Last Installment Triggered Date	VARCHAR	10	MM/DD/YYYY
20	First Order Today's Flag	VARCHAR	1	Y/N
21	EUIN Declaration	VARCHAR	1	Y/N
22	EUIN Number	VARCHAR	10	
23	Sub Broker Code	VARCHAR	15	
24	Remarks	VARCHAR	100	
25	Sub Broker ARN Code	VARCHAR	20	
26	Buy/Sell Type	VARCHAR	10	FRESH/ADDITIONAL
27	From Scheme Code	VARCHAR	20	
28	To Scheme Code	VARCHAR	20	

ALLOTMENT STATEMENT

Path:- Daily Downloads – New Reports – Orders Reports – Allotment Statement

Sr. No.	FIELD NAME	TYPE	SIZE	REMARKS
1	REPORT DATE	VARCHAR	10	DD/MM/YYYY
2	ORDER NO	NUMERIC	16	
3	SETTLEMENT TYPE	VARCHAR	2	
4	SETTLEMENT NO	VARCHAR	7	0910 - FINANCIAL YEAR
				00N - Sr No
5	ORDER DATE	VARCHAR	10	DD/MM/YYYY
6	SCHEME CODE	VARCHAR	20	
7	ISIN	VARCHAR	12	
8	AMOUNT	NUMERIC	2 DECIMALS	
9	QTY	NUMERIC	3 DECIMALS	
10	MEMBER ID	VARCHAR	10	
11	BRANCH CODE	VARCHAR	10	
12	USER ID	NUMERIC	20	
13	FOLIO NO	VARCHAR	15	
14	RTA SCHEME CODE	VARCHAR	6	
15	RTA TRANS NO	VARCHAR	20	
16	CLIENT CODE	VARCHAR	10	
17	CLIENT NAME	VARCHAR	70	
18	BENEFICIARY ID	VARCHAR	16	
19	ALLOTTED NAV	NUMERIC	4 DECIMALS	
20	ALLOTTED UNIT	NUMERIC	3 DECIMALS	
21	ALLOTMENT AMT	NUMERIC	2 DECIMALS	
22	VALID FLAG	VARCHAR	1	Y – VALID
				N – INVALID
23	REMARKS	VARCHAR	200	
24	STT	NUMERIC	4 DECIMALS	
25	INTERNAL REF NO	VARCHAR	10	
26	Order Type	VARCHAR	3	NRM/SIP/XSP
27	SIP REGN NO	NUMERIC	10	
28	SIP REGN DATE	DATE	10	DD/MM/YYYY
29	SUB BR CODE	VARCHAR	15	
30	EUIN	VARCHAR	10	
31	EUIN DECLARATION	VARCHAR	1	
32	DPC Flag	VARCHAR	1	Y/N
33	DP Trans.	VARCHAR	10	PHYSICAL / DEMAT
34	Order Sub Type	VARCHAR	6	NRM/SWITCH/SPREAD
35	Scheme Name	VARCHAR	250	

36	Stamp Duty	NUMERIC	25,8	
37	PG/Bank Ref. No.	VARCHAR	25	
38	Bank Account No.	VARCHAR	20	
39	Mobile No	VARCHAR	10	
40	Email ID	VARCHAR	50	

REDEMPTION STATEMENT

Path:- Daily Downloads – New Reports – Orders Reports – Redemption Statement

Sr. No.	FIELD NAME	TYPE	SIZE	REMARKS
1	REPORT DATE	VARCHAR	10	DD/MM/YYYY
2	ORDER NO	NUMERIC	16	
3	SETTLEMENT TYPE	VARCHAR	2	MF
4	SETTLEMENT NO	VARCHAR	7	0910 - FINANCIAL YEAR 00N - Sr No
5	ORDER DATE	VARCHAR	10	DD/MM/YYYY
6	SCHEME CODE	VARCHAR	20	
7	ISIN	VARCHAR	12	
8	AMOUNT	NUMERIC	2 DECIMALS	
9	QTY	NUMERIC	3 DECIMALS	
10	MEMBER ID	VARCHAR	10	
11	BRANCH CODE	VARCHAR	10	
12	USER ID	NUMERIC	20	
13	FOLIO NO	VARCHAR	15	
14	RTA SCHEME CODE	VARCHAR	6	
15	RTA TRANS NO	VARCHAR	20	
16	CLIENT CODE	VARCHAR	10	
17	CLIENT NAME	VARCHAR	70	
18	BENEFICIARY ID	VARCHAR	16	
19	NAV	NUMERIC	4 DECIMALS	
20	UNIT	NUMERIC	3 DECIMALS	
21	AMT	NUMERIC	2 DECIMALS	
22	VALID FLAG	VARCHAR	1	Y – VALID N – INVALID
23	REMARKS	VARCHAR	200	
24	STT	NUMERIC	4 DECIMALS	
25	DPC Flag	VARCHAR	1	Y/N
26	DP Trans.	VARCHAR	10	PHYSICAL / DEMAT
27	Order Type	VARCHAR	6	NRM/SWITCH/SPREAD
28	Order Sub Type	VARCHAR	6	NRM/SWITCH/SPREAD
29	Scheme Name	VARCHAR	250	
30	Exit Load	NUMERIC	25,8	
31	TAX	NUMERIC	25,8	

Purchase 2FA Report

Path:- Daily Downloads – New Reports – Member Reports - Purchase 2FA Report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Type	VARCHAR		
2	Action	VARCHAR		
3	Regn. No.	VARCHAR	10	
4	Date & Timing	VARCHAR	19	MM/DD/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	
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

2FA and RTA Verification Detailed Report

Path:- Daily Downloads – New Reports – RTA Verification Report

Sr. No.	Field Name	Data Type	Size	Remarks
1	Folio No	Numeric	15	
2	Client Code	Char	10	
3	Member Code	Char	5	
4	AMC Code	Varchar	2	
5	Order No	Varchar	16	
6	PAN	Varchar	10	
7	RTA Email ID	Varchar	50	
8	RTA Mobile	Numeric	13	
9	RTA Response	Varchar	30	
10	RTA Response Time	Date & Time	22	DD/MM/YYYY HH:MI:SS AM/PM
11	SMS Sent On Mobile No	Numeric	10	
12	Mg age Response	Varchar		
13	SMS Send Time	Date & Time	22	DD/MM/YYYY HH:MI:SS AM/PM
14	From Email ID	Varchar	50	
15	To Email ID	Varchar	50	
16	Mail Subject	Varchar		
17	Mail Send Remark	Varchar		
18	Mail Send Time	Date & Time	22	DD/MM/YYYY HH:MI:SS AM/PM
19	Is Email Send	Varchar	1	Y/N
20	2FA Authorisation Completion	Varchar	1	Y/N
21	Is OTP Generated	Varchar	3	Yes/No

Redemption Order SMS and Email log details

Path:- Daily Downloads – New Reports – Email/SMS Reports – New Authentication Email/SMS Log Details

Sr No	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Sr. No.	Numeric		
2	Type	Varchar	10	
3	Action	Varchar	10	
4	Order No	Numeric	16	
5	Ref No	Numeric		
6	Member Name	Varchar	100	
7	Member Code	Varchar	10	
8	Client Name	Varchar	70	
9	Client Code	Varchar	10	
10	Scheme Name	Varchar	250	
11	Scheme Code	Varchar	20	
12	Mobile Number	Varchar	15	
13	To Email ID	Varchar	50	
14	Amount	Numeric	11	
15	Qty	Numeric		
16	All Unit Flag		1	
17	Entry Date	DD/MM/YYYY	10	
18	Number Of Instalments	Numeric	4	
19	Reply Status	Y/N	1	
20	Reply Received From	EMAIL/SMS/WEB	5	
21	Created On	DD/MM/YYYY	10	
22	Modified On	DD/MM/YYYY	10	
23	Time Of Reply	DD/MM/YYYY HH:MI:SS AM/PM	24	
24	PG/Bank Reference Number		25	
25	Bank account Number		20	
26	RTA Mobile No		10	
27	RTA Email ID		50	
28	RTA Response		50	

Payment gateway email log

Path:- Daily Downloads – New Reports – Email/SMS Reports – Payment gateway email log

SR NO	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Member Code	VARCHAR	10	
2	Member Name	VARCHAR	100	
3	Client Code	VARCHAR	10	
4	Client Name	VARCHAR	70	
5	Order No	NUMERIC	10	
6	To Email Address	VARCHAR	50	
7	Mail Sent Flag	VARCHAR	1	Y/N
8	Mail Sent Remarks	VARCHAR	250	
9	Created On	VARCHAR	24	DD/MM/YYYY HH:MM:SS AM/PM
10	Mode	VARCHAR		

Client Payment Rejection (MFI/RFI)

Sr. No	FIELD NAME	TYPE	SIZE	REMARKS
1	Member Code	VARCHAR	20	
2	Date	Date	10	DD/MM/YYYY
3	Time	Time		HH:MI:SS
4	Order No	VARCHAR	16	
5	Sett No	VARCHAR	7	
6	Client Code	NUMERIC	10	
7	Client Name	VARCHAR	70	
8	Scheme Code	VARCHAR	20	
9	Scheme Name	VARCHAR	200	
10	ISIN	VARCHAR	12	
11	Buy/Sell	VARCHAR	10	
12	Amount	NUMERIC		2 DECIMALS
13	Units	NUMERIC		3 DECIMALS
14	DP Trans	VARCHAR	10	PHYSICAL / DEMAT
15	DP/Folio No	VARCHAR	16	
16	Folio No	VARCHAR	16	
17	Entry By	VARCHAR	20	
18	Order Status	VARCHAR	10	VALID / INVALID
19	Order Remark	VARCHAR	200	
20	Internal Ref No	VARCHAR	10	
21	Sett Type	VARCHAR	2	
22	Order Type			NRM/SIP/XSIP/ISIP
23	SIP Regn No	NUMERIC		
24	SIP Regn Date	DATE		DD/MM/YYYY
25	Sub Broker Code	VARCHAR	15	
26	EUIN	VARCHAR	10	EUIN should start with E
27	EUIN Declaration	VARCHAR	1	Y/N
28	All Units Flag	VARCHAR	1	Y/N
29	DPC Flag	VARCHAR	1	Y/N
30	Sub Order Type	VARCHAR	6	NRM

Order Cancellation Upload

Path:- Utilities – Member Related – Upload Order Cancellation

Sr No	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Client Code	Varchar	10	
2	Order No.		16	
3	Remarks	Varchar	200	

Nominee Order Details Report

Path:- Admin – Admin Reports - Nominee Order Details Report

Sr. No.	Field Name	Data Type	Field Length	Remarks
1	Nominee Authentication Status	VARCHAR	7	VALID/INVALID
2	Order ID	NUMBER	16	
3	Member Code	VARCHAR	10	
4	Member Name	VARCHAR	200	
5	Client Code	VARCHAR	10	
6	Buy Value	VARCHAR	10	
7	Order Entry	Date		DD/MM/YYYY
8	1st Holder Name	VARCHAR	70	
9	1st Holder Mobile	NUMBER	10	
10	1st Holder Email	VARCHAR	50	
11	2nd Holder Name	VARCHAR	70	
12	2nd Holder Mobile	NUMBER	10	
13	2nd Holder Email	VARCHAR	50	
14	3rd Holder Name	VARCHAR	70	
15	3rd Holder Mobile	NUMBER	10	
16	3rd Holder Email	VARCHAR	50	
17	Tax Code	NUMBER	2	
18	Tax Status	VARCHAR	35	
19	Holding Nature	VARCHAR	2	
20	Client DP	VARCHAR	4	PHYS
21	Order Type	VARCHAR	3	NRM/SIP/XSP
22	Scheme ID	VARCHAR	5	
23	Scheme Name	VARCHAR	250	
24	AMC ID	VARCHAR	2	
25	AMC Name	VARCHAR	255	

26	Buy/Sell	VARCHAR	1	P - PURCHASE R - REDEMPTION
27	Buy/Sell Type	VARCHAR	10	FRESH/ADDITIONAL
28	DP Tran. Type	VARCHAR	1	P
29	Folio No	VARCHAR	15	
30	Order Modify Date	DATE		DD/MM/YYYY
31	Settlement No	NUMBER	7	
32	SIP Reg. No.	NUMBER	10	
33	Entry Type	VARCHAR	3	NRM/SIP/XSP

SETTLEMENT CALENDAR

Path:- Daily Downloads – Masters – Settlement Calendar

SR NO	FIELD DESCRIPTION	FIELD VALUE	Field Type	Field width
1	SETTLEMENT TYPE	MF - MUTUAL FUND	varchar	2
2	SETTLEMENT NO	0910 - FINANCIAL YEAR 0001 - SR NO	varchar	7
3	TRADE DATE	YYYY-MM-DD	Date	10
4	FUND PAY IN DATE	YYYY-MM-DD	Date	10
5	SEC PAY IN DATE	YYYY-MM-DD	Date	10
6	FUNDS PAYOUT DATE	YYYY-MM-DD	Date	10
7	SEC PAYOUT DATE	YYYY-MM-DD	Date	10

TPV Order Details Report

Path:- Daily Downloads – TPV – Order Details Report

SR NO	FIELD DESCRIPTION	Field Type
1	Member Code	Varchar (10)
2	Client Code	Varchar (10)
3	Order No	Numeric (16)
4	Client Name	Varchar (70)
5	Account No	Varchar (20)
6	IFSC	Varchar (11)
7	PAN	Varchar (10)
8	Amount	Numeric
9	Penny Drop Send time	DD/MM/YYYY HH:MI:SS AM/PM
10	Penny Drop Response Time	DD/MM/YYYY HH:MI:SS AM/PM
11	Response Status	Varchar (10)
12	TPV Status	Varchar (10)
13	Failure Reason	Varchar (100)
14	Reason	Varchar (250)
15	BankName	Varchar (40)
16	RES BENEFICIARY NAME	Varchar (100)

UCC Wise Penny drop Report

Path:- Daily Downloads – TPV – UCC Wise Penny drop Report

SR NO	FIELD DESCRIPTION	Field Type
1	Member Code	Varchar (10)
2	Client Code	Varchar (10)
3	Client Name	Varchar (70)
4	PAN	Varchar (10)
5	CREATED_AT	DD/MM/YYYY HH:MI:SS AM/PM
6	MODIFIED_AT	DD/MM/YYYY HH:MI:SS AM/PM
7	ACCNO	Varchar (20)
8	IFSC	Varchar (11)
9	Response	Varchar (10)
10	VALIDATEDBY	Varchar (10)
11	VALIDAT_DTTM	DD/MM/YYYY HH:MI:SS AM/PM
12	VALIDATED_BY	Varchar (10)
13	RECORDID	Varchar (20)
14	Penny Drop Send Time	DD/MM/YYYY HH:MI:SS AM/PM
15	Penny Drop Response Time	DD/MM/YYYY HH:MI:SS AM/PM
16	TPV Status	Varchar (20)

17	Failure Reason	Varchar (100)
18	PAN Bank ID	Varchar (40)
19	Bank Created At	DD/MM/YYYY HH:MI:SS AM/PM
20	Bank Modified At	DD/MM/YYYY HH:MI:SS AM/PM
21	RES BENEFICIARY NAME	Varchar (100)

Minor Turn Major

Client Status Report

Path:- Daily Downloads – New Reports – Order Reports – Minor Turns Major Reports - Client Status Report

SR NO	FIELD DESCRIPTION	Field Type
1	MEMBER CODE	Varchar (10)
2	CLIENT CODE	Varchar (10)
3	CLIENT NAME	Varchar (70)
4	PAN	Varchar (10)
5	CREATED AT	DD/MM/YYYY HH:MI:SS AM/PM
6	MODIFIED AT	DD/MM/YYYY HH:MI:SS AM/PM
7	CLIENT STATUS	Varchar (10)
8	TAX STATUS	Varchar (02)
9	AADHAAR PAN STATUS	Varchar (10)

Mandate Status Report

Path:- Daily Downloads – New Reports – Order Reports – Minor Turns Major Reports - Mandate Status Report

SR NO	FIELD DESCRIPTION	Field Type
1	MANDATE NO	Varchar (07)
2	MEMBER CODE	Varchar (10)
3	CLIENT CODE	Varchar (10)
4	CLIENT NAME	Varchar (70)
5	MANDATE TYPE	VARCHAR (8)
6	REGN DATE	DD/MM/YYYY HH:MI:SS AM/PM
7	STATUS	Varchar (10)
8	REMARKS	Varchar (50)

CLIENT FUNDS OBLIGATION

SR NO	FIELD HEADER	FIELD DESCRIPTION	FIELD VALUE
1	ORDEDATE	ORDER DATE	YYYY-MM-DD
2	SETTDATE	SETTLEMENT DATE	YYYY-MM-DD
3	SETTTYPE	SETTLEMENT TYPE	MF - MUTUAL FUND
4	SETTNO	SETTLEMENT NO	0910 - FINANCIAL YEAR 000N - SR NO
5	MEMEBRID	BSE MEMBERSHIP ID / CODE	
6	CLIENTCODE	CLIENT CODE	
7	DPID	DP ID	X(8)
8	DPCLIENTID	CLIENT DP ID	X(8)
9	ORDERNO	ORDER NO	SYSTEM GENERATED NO
10	BUYSELL		P – PURCHASE R - REDEMPTION
11	SCHEMECD	SCHEME CODE	
12	ISIN	ISIN NO OF MUTUAL FUND	
13	AMOUNT		
14	INTERNAL REF NO	Varchar (10)	
15	Order Type	Varchar (3)	NRM/SIP
16	SIP REGN NO	Numeric	
17	SIP REGN DATE	DATETIME	DD/MM/YYYY

CLIENT SECURITIES OBLIGATION

SR NO	FIELD HEADER	FIELD DESCRIPTION	FIELD VALUE
1	ORDEDATE	ORDER DATE	YYYY-MM-DD
2	SETTDATE	SETTLEMENT DATE	YYYY-MM-DD
3	SETTTYPE	SETTLEMENT TYPE	MF - MUTUAL FUND
4	SETTNO	SETTLEMENT NO	0901 - FINANCIAL YEAR 000N - SR NO
5	MEMEBRID	BSE MEMBERSHIP ID / CODE	
6	CLIENTCODE	CLIENT CODE	
7	DPID	DP ID	X(8)
8	DPCLIENTID	CLIENT DP ID	X(8)
9	ORDERNO	ORDER NO	SYSTEM GENERATED NO
10	BUYSELL		P - PURCHASE R – REDEMPTION
11	SCHEMECD	SCHEME CODE	
12	ISIN	ISIN NO OF MUTUAL FUND	
13	QTY		3 DECIMALS

FUNDS CONFIRMATION STATEMENT

Sr. No	FIELD NAME	TYPE	SIZE	REMARKS
1	ORDERDATE	VARCHAR	10	YYYY-MM-DD
2	SETTDATE	VARCHAR	10	YYYY-MM-DD
3	SETTTYPE	VARCHAR	2	MF
4	SETTNO	VARCHAR	7	0910 - FINANCIAL YEAR 000N - SR NO
5	MEMBERID	VARCHAR	10	
6	CLIENTCODE	VARCHAR	10	
7	DPID	VARCHAR	16	
8	DPCLIENTID	VARCHAR	16	
9	ORDERNO	NUMERIC		
10	BUYSELL	VARCHAR	1	P – PURCHASE R - REDEMPTION
11	SCHEMECD	VARCHAR	20	
12	ISIN	VARCHAR	12	
13	AMOUNT	NUMBER	2 DECIMALS	
14	STATUS	VARCHAR	1	Y - VALID N - INVALID
15	REMARKS	VARCHAR	200	
16	INTERNAL REF NO	VARCHAR	10	
17	Order Type	VARCHAR	3	NRM/SIP
18	SIP REGN NO	NUMERIC	10	
19	SIP REGN DATE	DATE	10	DD/MM/YYYY

STEP Order Upload

Path:- Utilities – Member Related – Bulk Upload

Upload Format:

TEMP ORDER NUMBER|Y/N

STEP Order Report

Path:- Daily Downloads – New Reports – Orders Reports – STEP Order Report

Sr No	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	ORDER DATE	DD/MM/YYYY	10	
2	TEMP ORDER NO		10	
3	TRANSACTION TYPE		10	
4	ORDER NO 1		16	
5	ORDER NO 2		16	
6	MEMBER CODE		10	
7	CLIENT CODE		10	
8	ORDER AMOUNT		11	
9	ORDER AMOUNT 1		11	
10	ORDER AMOUNT 2		11	
11	SCHEME CODE		20	
12	STEP FILE UPLOADED	Y/N	1	
13	STEP OPTED	Y/N	1	
14	ORDER STATUS 1		10	
15	ORDER STATUS 2		10	
16	FILE UPLOADED ON	DD/MM/YYYY		
17	FILE UPLOADED BY			
18	REMARKS		200	

Child Care Details Report

Path:- Daily Downloads – New Reports – Master Report – CCP Details Report

Sr No	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
	Member Code	Varchar	10	
	Client Code	Varchar	10	
	Donor Name 1	Varchar	70	
	Donor Name 2	Varchar	70	
	Donor Name 3	Varchar	70	
	D1 Date of Birth	DD/MM/YYYY	10	
	Donor 1 Address1	Varchar	120	
	Donor 1 Address2	Varchar	120	
	Donor 1 Address3	Varchar	120	
	Donor 1 Mobile No	Varchar	15	
	D1 Tax Status	Varchar	02	
	Donor 1 Phone Work	Varchar	35	
	Donor 1 Phone Home	Varchar	35	
	Donor 1 City	Varchar	35	
	Donor 1 Email	Varchar	50	
	Donor 1 Pin code	Varchar	06	
	Donor 1 Fax	Varchar	35	
	D1 PAN	Varchar	10	
	D2 PAN	Varchar	10	
	D3 PAN	Varchar	10	
	D1 Account Type	Varchar	02	
	D1 Account No	Varchar	20	
	D1 IFSC	Varchar	11	
	D1 Bank Name	Varchar	20	
	D1 Bank City	Varchar	35	
	D1 Branch Name	Varchar	40	
	Alternate Child name	Varchar	70	
	Alt Child Father Name	Varchar	70	
	Alt Child Guardian Name	Varchar	35	
	Alt Child DOB	DD/MM/YYYY	10	
	Alt Child Address 1	Varchar	120	
	Alt Child Address 2	Varchar	120	
	Alt Child Address 3	Varchar	120	
	Alt Child Tax Status	Varchar	02	

Alt Child City	Varchar	35		
Alt Child Pin code	Varchar	06		
Modified By	Varchar			
Modified Date	DD/MM/YYYY HH:MI:SS AM/PM	24		
Created By				
Created Date	DD/MM/YYYY HH:MI:SS AM/PM	24		

Child Care Plan Image Status Report

Path:- Daily Downloads – New Reports – Master Report – CCP Image Status Report

Sr No	FIELD NAME	FIELD TYPE	FIELD LENGTH	REMARKS
1	Date	DD/MM/YYYY	10	
2	Member Code		10	
3	Client Code		10	
4	Client Name		70	
5	Time Of Upload	HH:MI		

REVISION HISTORY

Sr. No.	Date	Description
1	Dec 19 2009	Base Version
2	Dec 28 2009	Revision 1.0
3	Feb 10 2010	Revision 1.1
4	Mar 27 2010	Revision 1.2
5	Jul 12 2010	Revision 1.3
6	Nov 30 2010	Revision 1.4
7	Mar 11 2011	Revision 1.5
8	Apr 21 2011	Revision 1.6
9	Oct 18 2011	Revision 1.7
10	Oct 03 2012	Revision 1.8
11	Mar 15 2013	Revision 1.9
12	Mar 22 2013	Revision 2.0
13	Apr 05 2013	Revision 2.1
14	Jul 05 2013	Revision 2.2
15	Jul 15 2013	Revision 2.3
16	Jan 29 2014	Revision 2.4
17	July 9, 2014	Revision 2.5
18	Aug 19, 2014	Revision 2.6
19	February 11, 2015	Revision 2.7
20	June 4, 2015	Revision 2.8
21	July 14, 2015	Revision 2.9
22	August 7, 2015	Revision 3.0
23	October 12, 2015	Revision 3.1
24	February 26, 2016	Revision 3.2
25	March 03, 2016	Revision 3.3
26	August 01, 2016	Revision 3.4
27	August 10, 2016	Revision 3.5
28	November 18, 2016	Revision 3.6
29	February 10, 2017	Revision 3.7
30	June 20, 2017	Revision 3.8
31	October 11, 2017	Revision 3.9
32	November 11, 2017	Revision 4.0
33	January 18, 2018	Revision 4.1
34	February 01, 2020	Revision 4.2
35	July 02, 2020	Revision 4.3
36	February 01, 2021	Revision 4.4
37	July 17, 2021	Revision 4.5
38	July 01, 2022	Revision 4.6
39	April 01, 2023	Revision 4.7
40	April 10, 2024	Revision 4.8

Revision 4.8

Report Changed

FATCA Bulk upload
SIP Cancellation bulk upload
XSIP Cancellation bulk upload
SIP Cancellation Report
XSIP Cancellation Report
Scheme Code Master (Demat & Physical)
Scheme Code Master (Demat)
Scheme Code Master (Physical)

Reports Added

FATCA Report
FATCA Report New
Name Mismatch with ITD-PAN Report
PAN Name Verification Upload
SIP Cancellation Reason Codes
XSIP Cancellation Reason Codes
XSIP/ISIP MANDATE REGISTRATION UPLOAD NEW
Registrations with Consecutive Failed Installments Report
Daily X-SIP REGISTRATION CANCELLATION BULK UPLOAD
X-SIP Daily Cancellation Report

Revision 4.7

Removed

Pending Fund Status Report (MFI/RFI)
Upload Pending Fund Status (Fund Confirmation) - (MFI/RFI)
Upload Pending Fund Status (Fund Rejection) - (MFI/RFI)
Funds Status Report (MFI/RFI)
Order Exception Report (MFI/RFI)
Fund Confirmation Exception Report
Client Fund Confirmation

Reports Added

Nominee Order Details Report
Demat Client Status Report
Nomination Details Report
Self-Declaration Flag Update

Nomination Opt Upload
2FA and RTA Verification Detailed Report
Purchase 2FA Report
Client Master Bulk Upload New

Report Changed

Provisional Order Report
Order Status Report
SIP Registration Bulk Upload
XSIP Registration Bulk Upload
SIP Registration Report
XSIP Registration Report
Redemption Order SMS and Email log details

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