

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/51691	Date: March 21, 2022
Circular Ref. No : 0081/2022	

All Participants,

Sub: Additional Settlement Reports in MFSS

This is further to our circular download reference number NCL/MFSS/51647 dated March 16, 2022 regarding discontinuation of usage of pool accounts for transactions in the units of Mutual Funds.

Clearing Corporation shall provide additional reports with client level details to the Participants. The format of report is attached as **Annexure 1**.

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

**Onkar Phadnavis
Associate Vice President**

Annexure I

1. SUBSCRIPTION FUND REPORT

File Name: <Seg Code>_<MemCode>_CLI_FUNDS_<DDMMYYYY>.csv

File Location- MFSS/ M<Members Folder>/Reports/Dnld

File details –

Order date

Order no.

AMC Code

AMC Scheme code

RTA Code

RTA Scheme code

Symbol

Series

Client code

Client Bank name

Client Bank a/c No.

Order value

Credit Confirm from Exchange Y / N

2. SUBSCRIPTION REFUND REPORT

File Name: <Seg Code>_<MemCode>_CLI_REFUND_<DDMMYYYY>.csv

File Location- MFSS/ M<Members Folder>/Reports/Dnld

File details –

Order date

Order no.

AMC Code

AMC Scheme code

RTA Code

RTA Scheme code

Symbol

Series

Client code

Client Bank name

Client Bank a/c No.

Order Amount

Allotment Quantity

Refund Value (Rs.)

UTR

Refund to Client by NCL Amount (Rs.)

Returned to AMC by NCL Amount (Rs.)

3. REDEMPTION FUNDS REPORT

File Name: <Seg Code>_<MemCode>_CLI_REDEMP_<DDMMYYYY>.csv

File Location- MFSS/ M<Members Folder>/Reports/Dnld

File details –

Order date

Order no.

AMC Code

AMC Scheme code

RTA Code

RTA Scheme code

Symbol

Series

Client code

Client Bank name

Client Bank a/c No.

Redemption Amount (Rs.)

UTR

Redemption Amount to Client by NCL Amount (Rs.)

Redemption Amount Returned to AMC by NCL Amount (Rs.)

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