

Annexure A

Sr. No	Particulars	Length (Max)	Description
1	Date of Settlement	DD-MM-YYYY	DD-MM-YYYY
2	TM Code	Char (10)	Numeric trading member Code
3	TM PAN	Char (10)	Alpha-numeric trading member PAN
4	Client UCC	Char (20)	Alpha-numeric client code
5	Value of amount retained	Char (20)	Numeric (in Rs.)
6	Value of amount paid	Char (20)	Numeric (in Rs.)
7	TM Bank account number	Char (20)	Bank account numbers which are reported as Down streaming Client Nodal Bank Account (DSCNBA) under enhanced supervision are to be considered for making payments to clients and the same must be reported here. Append Double Quotes ("") at the start and end of Bank account number to avoid the auto rounding off e.g. "00123456789012"
8	TM Bank IFSC	Char (20)	
9	Client Bank Account Number	Char (20)	Client bank account number Append Double Quotes ("") at the start and end of Bank account number to avoid the auto rounding off e.g. "00123456789012"
10	Client Bank IFSC	Char (20)	Client bank account IFSC code
11	Whether funds transferred through electronic mode	Char (10)	Yes/No
12	If no, reasons for other than electronic mode	Char (100)	Free text
13	Whether Statement of accounts along with retention statement (if any) is sent to the clients at the time of Settlement	Char (10)	Yes/No
14	Statement of accounts – Sent Date	DD-MM-YYYY	DD-MM-YYYY
15	Whether intimation including the details about the transfer of funds sent to clients by SMS & email.	Char (10)	Yes/No "Yes" if sent by both or either of the modes i.e., "Email" or "SMS." "No" if not sent through "Email" and "SMS" both
16	Email – Sent Date	DD-MM-YYYY	Either "DD-MM-YYYY" or Blank, if not sent
17	SMS – Sent Date	DD-MM-YYYY	