

USER MANUAL

Centralized **F**ee **Co**llection **M**echanism (CeFCoM)

Login to BSE - IA/RA System

Step 1: Login to BSE Portal : <u>membershipraia.bseindia.com</u> using your registration credentials.

Step 2 : Click on 'Post Registration Details' → Bank Details Tab. Fill all the details and upload the necessary documents.



Step 3 : Carefully read the declaration tick the checkbox click on Save as Draft and further click & Submit Button.

878887871dsgldsgsdl	Bank Account Name
Saving Account Ocurrent Account	Saving Account Courrent Account
897897897	MICR No.
SBIN00000F	IFSC Code
SBINIgsdig	Bank Nome
FORT5489799/98ldsgldgpag	Bank Branch
Default Bank Proof *	Secondary Bank Proof *
Choose File No file chosen	Choose File No file chosen
LI/We undertake to abide by the Regulations, Rules, Bye-Laws, Business-Rules, Circular, Notifications 2. //We authorise BSE limited to report/share mm/car details (inter alia pertaining to mr/car registered such manner and form as may be required by them. 3. //We cares and undertake to convolve any withther information that SER/BSE Limited may require from	and office orders, issued by the SEBI(BSE limited from time to time clients) to any governmental, regulatory authority or any service providers associated with BSE limited in 1 time to time.
21 Hagee Sarve as Draft Sarve & Next	
Convicted account of the later and	

Username	
Enter your Email or Mobile	
Password	
Password	
Enter Captcha	
GNRLT 4	
Login	

Redirection to CeFCoM

Step 4.Once the case is submitted you can view the status of you application under 'My Application' tab \rightarrow Application status.

BSE	R	IA		/ /
Welcome to IA/ RA Enlistment Login	My Applic	ations		
New Application	Case Id			Subm
My Application				
Change Registered Details	Case	Applicant Name	Application Submission Date	Application Status
Change Registered Details	Case ID 90687	Applicant Name	Application Submission Date	Application Status Draft
Change Registered Details Post Enlistment Details Centralized Fee Collection Module	Case 10 90687 92727	Applicant Name	Application Submission Date 20/09/2024 18/09/2024	Application Status Drait Drait

Step 5 : Once the case is approved. Click on 'Centralized Fee Collection Module → Fee Collection System Tab, review all the details and click on 'Click here Centralized Fee Collection Mechanism (CeFCoM)'.



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 Bank accent no
 9639524023

 Bank accent type
 18

 Bank ACR
 8939797

 Bank MCR
 8939797

 Bank MCR
 8939797

 Bank MCR
 18000006

 Innel
 180

 Beneficiary Name
 18

Step 6 :On clicking on Redirection a dialogue box to confirm all details will be prompted . Once the user confirms the below page will be displayed .

E 8 23243420001 - 42001E- FEE COLLECT USER -	٩	0	₽
Centralized Fee Collection Mechanism for IA and RA			
Welcome to Centralized Fee Collection Portal			
(Powered by MF Utilities India Pvt Ltd & BSE Limited)			
Please click on the menu icon on the top left corner to proceed further.			

Client Registration

Step 1: Select 'Client Registration'

	Client Registration - Entry	
Type Minimum 3 Letters Q	PAN* DOB*	Name of client * Email *
eCollect Setup eCollect Adhoc File Upload	Mobile*	Accredited Investor* Select
Client Registration FeePay Registration UPI Mandate	Step 3: Client is successfully registered,	and Unique Client No. (UCN) is displayed
🗟 Tracker 🗸	Success	Registration is Successful
		K GO TO TRACKER

Step 2: Enter Client Details and Click 'Submit'

Client Modification

Step 1: Select 'Client Tracker'	Step 2: Click or	n 'Detail Vie	ew'icon						
■ Registration ∨	Client Tracker								
Tracker Client Tracker	Start Date 06-06-202	24	End Date 06-06-2	2024	PAN		UCN		Submit
eCollect Tracker	UCN	Request Date	Request Mode	Client Name	PAN	Mobile	Email	Last Mod. TimeStamp	Options
FeePay TrackerUPI Mandate Tracker	XXXPL7777ABASL1139	06-06-2024	SSO	Test	XXXPL7777A	7028800306	poojal@mfuindia.in	06-06-2024 00:40:39	Detail Vie

Step 3: Modify the required fields, Enter Remarks and Click on 'Modify'

ſ	Client Registration	Detail View		
	UCN Details			
	UCN	XXXPL7777ABASL1139		
	PAN*	XXXPL7777A	Name of client*	Test
	DOB*	01-01-1900	Email *	poojal@mfuindia.in
	Mobile *	7028800306	Accredited Investor*	No 🗸
	Remarks*	Test Remarks		
			Modify Back	

Step 4: Client Registration Updated successfully



eNACH Registration

Step 1: Select 'FeePay Registration'

Step 2: Enter UCN, Bank Details, Mandate details and Click on 'Submit'

UCN Det	ails —				
	Mandate Type*	FeePay Registrati	on 🗸	UCN*	
— UCN Bank Detail —					
Acc	ount Number*			Account Type*	Select
	MICR Code*	Q View	Bank Details	IFSC Code	
	Bank Name			Branch Name	
Authenti	ication Mode* Sele	ect 🗸			
FeePay Detail					
	Maximum Amoun	t*		тіП	40 Years 🝞 : 🗹
	Start Date	e* 🔳			End Date*

eNACH Registration

Step 3: Client clicks on approval link on email

	Please click t further for rec	he link below (or copy paste the link in your browser) to proceed istration.
Confirmation	Link	https://14.141.212.169:7003/callEPayeezzConfirm.do? param1=171761745636540A2BDD_{m2=NQ2YR1m3=T1m4=F
Link	Expires on	07-06-2024 01:27:36. Thereafter, the link will expire.
L	-	·

Step 4: Client verifies the details and clicks on 'Accept'

UCN Details			
	UCN: XXXPL7777ABASL1139	UCN Name : Test	Mobile No.: 7028800306
Tele	phone No. :	Email ID : poojal@mfuindia.	in Req.Type : Registration
ARN / Transaction	Entity Details		
	RIA Code : INA787878787		RIA Name : Test P Modified
Bank Details			
Accour	nt Type : Savings Account	Account Number : 1234	Confirm Account No. : 1234
MICE	R Code :	IFSC Code :	Bank Name :
FeePay Detail			
M	aximum Amount : 10.00	Until cancelled : No	Start Date : 08-06-2024
	End Date : 31-08-2024	Frequency: ADHO	FMMRN :
Pur	pose of mandate : RIA eCollect	Auth. Mode Via : Internet Banking	
Corporate Informa	tion		
	Corporate Name : MF Utility	Utility	Number: NACH0000000022163
Remarks :			
#Note : Banks e	nabled by NPCI (please refer FAQ for list of banks) a	are allowed for FeePay. The Maximum limit fo	r FeePay is INR 10,00,000/ Bank account types allowed are SE
I accept the Term	ns and Conditions		
		Accept Reject	
	NATIONAL AD	E-Mandate Powered by	

eNACH Registration

Step 5: Client is redirected to his Bank's site

Step 6: Success Screen shall display mandate registration details

FeePay Registration Response			
UCN Name :	Vishal Test One	Bank Name :	
Account Type :	Savings Account	Account Number :	
Amount :	10.0	Start Date :	06-06-2024
End Date i	30-06-2024	Frequency (ADHO
Purpose Of Mandate :	RIA eCollect	Corporate Name :	MF Utility
Utility Number :	NACH0000000022163	Reference No. :	171
Your E-Mandate registration is successfully Iquities of an investigation of the first state of the first sta	completed. Your reference ID	for EHandate registration	a is 1990 and FPRN is
In case of any issues/ query related to E-m	andate registration you may v	white to infuthing infundia.	in of call 91-22-01344310
	0	K	
	NACH		

eNACH Registration Status

Registration Tracker • Client Tracker • Collect Tracker • Ecollect Tracker • FeePay Tracker • UPI Mandate Tracker • UPI Mandate Tracker	Type Minimum 3 Letters	FeePay Tracker	
 Client Tracker eCollect Tracker FeePay Tracker UPI Mandate Tracker 	 ■ Registration ∨ ■ Tracker ∧ 	Start Date 05-06-2024 End Date 06-06-2024 UCN MFU Status Req. Type All V FMMRN Agg. Status All V	All 🗸
FeePay Tracker UPI Mandate Tracker	Client TrackereCollect Tracker	Req. Type UCN Bank Name Account Number FMMRN Last Mod. TimeStamp MFU Status Aggregator Status Maximum Authenticat Mode	ion Options
	FeePay Tracker UPI Mandate Tracker	Registration XXXPL7777ABASL1139 1234 06-06-2024 01:46:23 Approved Pending 10.00 Internet Ban	ıking 🏾 🕄 🖺

UPI AutoPay Registration

Step 1: Select 'UPI Mandate'	Step 2: Enter UCN, Bank Details, Mandate details and Click on 'Submit'
Type Minimum 3 Letters Registration • eCollect Setup	Mandate Registration UCN Details Mandate Type* FeePay Registration
Client Registration FeePay Registration UPI Mandate	JCN Bank Detail Account Number* Account Type* MICR Code* Q View Bank Details Bank Name VPA ID
	JPI AutoPay Detail Maximum Amount* Frequency* As and When Presented End Date* Image: Constraint of the serves as the Mandate Start Date. Mandate Initiation date serves as the Mandate Start Date. Activate V

UPI AutoPay Registration

Step 3: Client clicks on approval link on email



Step 4: Client verifies the details, enters 'VPA' and clicks on 'Accept'

UCN Details		
UCN: XXXPL7777ABASL1139	UCN Name : Test	Mobile No.: 7028800306
Email ID : poojal@mfuindia.in	Req.Type : Registration	
ARN / Transaction Entity Details		
ARN : Direct	RIA Code : INA787878787	RIA Name : Test P Modified
Bank Details		
Account Type : Savings Account	Account Number : 1234	MICR Code
IFSC Code :	Bank Name :	•
UPI AutoPay Detail		
Maximum Amount : 20.00	Start Date : 06-06-2024	End Date : 30-06-2024
Purpose of mandate : RIA eCollect	Frequency: ADHO	MUMRN :
VPA Id :		
Corporate Information		
Corporate Name : MF Uti	lity Utility Number :	NACH0000000022163
Remarks :		
✓ I accept the Terms and Conditions		@
	Accept	

UPI AutoPay Registration

Step 5: Client receives notification on PSP app

You have received an autopay request from.. Click to accept

← Set AutoPay	0			
CP UAT UPIAP SI cpupisi@indus				
Autoray Repeats : Anytime Start Date : 06th Jun 2024 End Date : 30th Jun 2024				
Maximum Mandate ⊙ Amount up to ₹20 will be auto paid				
Pay using				
Powered by LIPI#AUTOPAY				
SET AUTOPAY				

Step 6: Client approves the mandate by entering UPI PIN

Step 7: AutoPay Mandate Registered Successfully



UPI AutoPay Registration Status

≡ 🧑 🙁 24152420004 - 4	UPI Mandate Fee Tracker	
Type Minimum 3 Letters Q		
🗏 Registration 🗸	Start Date 06-06-2024 End Date 06-06-2024 MFU Status All	
🗟 Tracker 🔨	Req. Type All MUMRN Agg. Status All Download Excel	
Client Tracker	Reg. Type LICN Bank Name MIIMPN Last Mod TimeStamp MELL Status Aggregator Status Maximum Amount Ontions	
eCollect Tracker		
FeePay Tracker	Registration XXXPL7777ABASL1139	
UPI Mandate Tracker		

eCollect Setup

Step 1: Select 'eCollect Setup' Step 2: Click on 'Add'

E (S) 24152420004 - 4200	E 24152420004 - 42006G- FEE COLLECT USER - Test P Modified		#
Type Minimum 3 Letters Q	eCollect Setup - Scheduled Registration Tracker		
eCollect Setup eCollect Adnoc File Upload	UCN Setup Type ALL Status All	Browse	Add
Client Registration FeePay Registration UPI Mandate	Step 3: Enter UCN and select the desired 'Setup Type'		
🗟 Tracker 🗸 🖓			

eC	Collect Setup - Add					
	UCN*			S	Setup Type*	Select
		_	Submit	Res et	Back	Adhoc Payment Scheduled Registration

eCollect Setup - Adhoc

Step 4 (Adhoc) : Select 'Payment Mode', enter 'Fee Amount' and click on 'Submit'

eCollect Setup - Add					
Payment Mo	CN * XXXPL7777ABASL1139 de * UPI/Net Banking/Debit Card/Cr Select UPI/Net Banking/Debit Card/Cr NEFT RTGS IMPS FeePay Mandate Cheque	edit Card	Client Name : Test nit Reset Back	Setup Type* Fee Amount*	Adhoc Payment
UCN*	XXXPL7777ABASL1139		Client Name : Test	Setup Type*	Adhoc Payment
Payment Mode*	UPI/Net Banking/Debit Card/Credit	Card 🗸		Fee Amount*	4
		eCollect Setup Operation		⊗	
		Registration for Fee Colle	ection has been Successfully \$	Submitted	
		ок	GO TO TRACKER		

eCollect Setup - Scheduled

Step 4 (Scheduled) : Enter the required details and click on 'Submit'

eCollect Setup - Add			
UCN* Payment Mode* Fee Mode* Fee Trigger Day* Effective From*	XXXPL7777ABASL1139 Client Name : Test Select Monthly Select DD-MM-YYYY Submit Reset Back	Setup Type* Fee Amount* Effective To*	Scheduled Registration
Fee Mode* Monthly Fee Trigger Day* 10 Effective From* 10-06-2024	Collect Setup Operation Registration for Fee Collection has been Successfully Submitted OK GO TO TRACKER	Effective To * 31-07	7-2024

Payment- Net Banking/UPI/Debit Card/Credit Card

Step 1: Client click on the payment link

Please follow the instructions given below for initiating/facilitating the payment:					
Please click the link below (or copy paste the link in your browser) for making the payment. NetBanking/Debit					
Card/UPI	Link	https://14.141.212.169:7003/FeePayAction.do? ref=1717624991374E6A3056&tok=LE9AG			

Step 2: Client clicks on 'Initiate Payment'

eCollect	eCollect - Fee - Pay					
Details						
	Payment Reference No : 17174797332192A9105	5F				
Payment	Payment Details					
	Entity Name : Test P Alpha Advisorss	Payment Mode :	Net Banking/UPI/Debit Card/Credit Card	RIA Code : INA787878787 BASL Code : BASL1139		
	Fee Amount : 2.00	UCN :	YYYPL1234ABASL1139			
✓ Lac	✓ Laccept the Terms and Conditions					
		Init	iate Payment			

Step 3: Client is redirected to PA's site

Credit Card	Select your Bank	Merchant Name
1 Internet Banking	Popular Banks	Test Merchant TND
CR QR	All Banks	Payment Amount: ₹ 4.00
	== Select your Bank ==	
	Make Payment	
	Cancel	

Step 4:Payment Success

Payment Success			
Particulars	Details		
Client Name	Vishal Test One		
Unique Client Number (UCN)	YYYPL1234CBASL1139		
Fee Ref. No	1717479499231F51FC53		

Step 5: Payment Aggregator shares MIS with CeFCoM

Payment- NEFT/RTGS/IMPS

Step 1: An email is sent to client mentioning the VAN

Please follow the instructions given below for initiating/facilitating the payment:			
	NEFT/RTGS/IMPS	Please make the payment favouring the beneficiary details as provided below:	
		Account No.	IAFEESBASL1139ZZZPL1234CBASL1139
		Account Name	IAFEES YBL PA Account
		Bank Name	
		IFSC	YESBOCMSNOC
		1.00	

Step 2: Client makes payment to VAN (Outside CeFCoM System)

Step 3: Payment Aggregator shares MIS with CeFCoM