

Protocol for Non-NEAT Front End (NNF)

Mutual Funds Service System Version

1.9.6

November 2025



National Stock Exchange of India Ltd
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Common Authentication For All APIs

Required Parameters Values for Member

1	Login User ID	Same used for Member Desk Login
2	API Secret (PWD)	API Credentials provided by NSE
3	API Member License KEY	API Credentials provided by NSE
4	Member Code	Member code registered with NSE

Common Authentication & Authorization Logic

1. Every Member user who have access to Member Desk can access API\
2. User ID would be same as used for Member Desk.
3. IP Address must be validated against User (Need to whitelist your IP with NSE)
4. Role based access invalidated for each API. (i.e. If user cannot access Client Registration Entry module, then Client Registration API is not accessible to respective user.
5. Authentication parameters must be passed as request header 6. If the login is not successful, then error code “403 FORBIDDEN” will be sent with error Message “Invalid authorization header or IP Address not mapped with user.”
6. If the login is successful, then proceed for actual API Business Logic processing.

Request Headers

Sr No.	Header Name	Type	Value/ Remark
1	Content-Type	varchar	application/json
2	memberId	INT	1
3	Authorization	BASIC	base64(Login User ID: Encrypted Password)

Generate Encrypted Password

Generate Encrypted string of the provided: (API Secret (PWD))<RANDOM Number>

Encryption Algorithm	AES 128 bit	
Key	API Member License KEY	

For eg.

=====

salt = random alphanumeric value (eg. 9A1c74744b944d9bd34e7de3a964fb19)

iv = random alphanumeric value (eg. 90E9c0485bc76e864e5aae05a34d356f)

plain_text = API Secret (PWD)|<RANDOM Number>

eg. 90E9c0485ty54g864e5aae05a34d356f|34533412321

aes_encrypted_val = AES128(salt, iv, <API Member License KEY>, plain_text)

Encrypted Password = base64(iv::salt::aes_encrypted_val)

Sample Error Response JSON

```
{
  "status": "403 FORBIDDEN",
  "error_type": "unauthorized",
  "message": "Invalid authorization header or IP Address not mapped with user."
}
```

API URL

UAT URL : <https://nseinvestuat.nseindia.com>

Production URL : <https://www.nseinvest.com>

Order Entry (PUR/RED) Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/transaction/NORMAL>

Type : **Post**

Request Headers: **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
transaction_d etails	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATO RY/ NON MANDATO RY	FIELD TYPE	SIZE	DESCRIPTION
order_ref_number	Optional	VARCHAR	19	Unique reference number from the member. Number can be incremental for each order(000001, 000002,...). The number can be reset the next day. Optional
scheme_code	Mandatory	VARCHAR	20	Purchase/ Redemption Allowed Flag in scheme master should be "Y" for respective transactions. Amc of scheme should be active. Amc of scheme should be mapped with given member. Member can refer to the scheme master.

txn_type	Mandatory	VARCHAR	1	Values: P = Purchase, R = Redemption
buy_sell_type	Conditional Mandatory	VARCHAR	10	Values: Fresh/Additional Mandatory for Purchase (P). Optional for Redemption (R). For redemption, it can be passed as "blank
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
demat_physical	Mandatory	VARCHAR	1	Values : C = CDSL Demat, N = NSDL Demat, P = Physical For Physical Transactions – eLog/AOF/Fatca of the client will be verified.
order_amount	Conditional Mandatory	DECIMAL	13,2	Mandatory in case of purchase as per the minimum and maximum amount mentioned in the scheme master. It's mandatory to mention the Amount or Qty in redemption.
folio_no	Conditional Mandatory	VARCHAR	15	Mandatory in case of Physical, additional purchase and redemption Orders. Optional in case of Demat.
remarks	Optional	VARCHAR	200	
kyc_flag	Mandatory	VARCHAR	1	Values: Y, N
sub_broker_code	Optional	VARCHAR	15	

euin_number	Conditional Mandatory	VARCHAR	20	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values: Y, N
min_redemption_flag	Mandatory	VARCHAR	1	Values: Y, N In case of any redemption above 50 units it should be N, in case of units below 50 units it should be Y.
dpc_flag	Mandatory	VARCHAR	1	Values: Y,.
all_units	Mandatory	VARCHAR	1	Values: Y, N Mandatory field in case of physical redemption transactions. If the flag is “Y”, then the order amount field and redemption units’ field should be blank. If flag is mentioned as “N”, then provide Units/ Amount.
redemption_units	Conditional Mandatory	DECIMAL	15,3	Mandatory for demat redemption order.
sub_broker_arn	Optional	VARCHAR	20	Should start with ARN-
bank_ref_no	Optional	VARCHAR	25	
account_no	Conditional Mandatory	VARCHAR	20	Mandatory in case of Demat redemption.
mobile_no	Optional	NUMBER	10	
email	Optional	VARCHAR	50	
mandate_id	Optional	NUMBER	13	

filler1	Optional	VARCHAR		
txn_order_id	Optional	NUMBER	12	Should be blank. Unique Exchange Trxn No. in API response
txn_status	Optional	VARCHAR	15	Should be blank. Values : TRXN FAILED /TRXN SUCCESS in API response.
txn_remark	Optional	VARCHAR	255	Should be blank. Trxn remarks in API response.
member_unique_id	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all purchase and redemption transactions.

Sample Request Json :

```
{
  "transaction_details":
  [
    {
      "order_ref_number": "",
      "scheme_code": "AXBDGP-GR",
      "txn_type": "P",
      "buy_sell_type": "FRESH",
      "client_code": "H30350",
      "demat_physical": "C",
      "order_amount": "2000",
      "folio_no": "",
      "remarks": "Order Remark",
      "kyc_flag": "Y",
      "sub_broker_code": "",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "min_redemption_flag": "N",
      "dpc_flag": "Y",
      "all_units": "N",
      "redemption_units": "",
      "sub_broker_arn": "",
      "bank_ref_no": "5434232",
      "account_no": "343434334",
      "mobile_no": "",
      "email": "",
      "mandate_id": ""
    }
  ]
}
```

```
        "filler1": "",
        "member_unique_id": "MUPUR001"
    }
]
}
```

Sample Response Json :

```
{
  "transaction_details":
  [
    {
      "order_ref_number": "",
      "scheme_code": "AXBDGP-GR",
      "trxn_type": "P",
      "buy_sell_type": "FRESH",
      "client_code": "H30350",
      "demat_physical": "C",
      "order_amount": "2000",
      "folio_no": "",
      "remarks": "ADD THROUGH API",
      "kyc_flag": "Y",
      "sub_broker_code": "",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "min_redemption_flag": "N",
      "dpc_flag": "Y",
      "all_units": "N",
      "redemption_units": "",
      "sub_broker_arn": "",
      "bank_ref_no": "5434232",
      "account_no": "343434334",
      "mobile_no": "",
      "email": "",
      "mandate_id": "",
      "filler1": "",
      "trxn_order_id": "432160000001",
      "trxn_status": "TRXN SUCCESS",
      "trxn_remark": "",
      "member_unique_id": "MUPUR001"
    }
  ]
}
```

Switch Order Entry Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/transaction/SWITCH>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
transaction_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
order_ref_number	Optional	VARCHAR	19	Unique reference number from the member. Number can be incremental for each order(000001, 000002,....). The number can be reset the next day. Optional
from_scheme_code	Mandatory	VARCHAR	20	Switch out scheme code
to_scheme_code	Mandatory	VARCHAR	20	Switch in scheme code
buy_sell_type	Optional	VARCHAR	10	Can be left blank.
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)

demat_physical	Mandatory	VARCHAR	1	Values: In case of Demat, pass C/N. C for CDSL, N for NSDL, In case of Physical, pass P.
amount	Conditional Mandatory	DECIMAL	15,2	If Physical Transaction then Either Units Or Amount is Mandatory
units	Conditional Mandatory	VARCHAR	15,3	If Demat Transaction then Units is Mandatory and Amount should be blank
all_units	Mandatory	VARCHAR	1	Y or N 1. ALL UNITS SHOULD BE "N" WHEN TRANSACTION MODE IS DEMAT 2. 'AMOUNT AND UNITS SHOULD BE BLANK WHEN ALL UNITS IS "Y".' 3. EITHER UNIT OR AMOUNT IS REQUIRED WHEN ALL UNITS IS "N"
folio_no	Conditional Mandatory	VARCHAR	15	Mandatory in case of Physical transactions
remarks	Optional	VARCHAR	200	
kyc_flag	Mandatory	VARCHAR	1	Values : Y, N
sub_broker_code	Optional	VARCHAR	15	
euin_number	Conditional Mandatory	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
sub_broker_arn	Optional	VARCHAR	20	Should start with ARN-
mobile_no	Optional	VARCHAR	10	
email	Optional	VARCHAR	50	
filler1	Optional	VARCHAR		

filler2	Optional	NUMBER		
filler3	Optional	VARCHAR		
trxn_so_order_id	Optional	NUMBER	12	Should be blank. Unique Exchange Switch Out Trxn No. in API response
trxn_si_order_id	Optional	NUMBER	12	Should be blank. Unique Exchange Switch In Trxn No. in API response
trxn_status	Optional	VARCHAR	15	Should be blank. Values : TRXN FAILED /TRXN SUCCESS in API response.
trxn_remark	Optional	VARCHAR	255	Should be blank. Trxn remarks in API response.
member_unique_id	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all switch transactions.

Sample Request Json :

```
{
  "transaction_details": [
    {
      "order_ref_number": "",
      "from_scheme_code": "RLBPAM-B",
      "to_scheme_code": "RMFCEDP-DP",
      "buy_sell_type": "FRESH",
      "client_code": "h30350",
      "demat_physical": "C",
      "amount": "",
      "units": "10.000",
      "all_units": "N",
      "folio_no": "",
      "remarks": "remarks",
      "kyc_flag": "Y",
      "sub_broker_code": "UCC4790",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "sub_broker_arn": "",
      "mobile_no": "",
      "email": "",
      "filler1": ""
    }
  ]
}
```

```
        "filler2": "",
        "filler3": "",
        "member_unique_id": "MUSWH001"
    }
]
}
```

Sample Response Json :

```
{
  "transaction_details": [
    {
      "order_ref_number": "",
      "from_scheme_code": "RLBPAM-B",
      "to_scheme_code": "RMFCEDP-DP",
      "buy_sell_type": "FRESH",
      "client_code": "h30350",
      "demat_physical": "C",
      "amount": "",
      "units": "10.000",
      "all_units": "N",
      "folio_no": "",
      "remarks": "remarks",
      "kyc_flag": "Y",
      "sub_broker_code": "UCC4790",
      "euin_number": "E123456",
      "euin_declaration": "Y",
      "sub_broker_arn": "",
      "mobile_no": "",
      "email": "",
      "filler1": "",
      "filler2": "",
      "filler3": ""
      "trxn_so_order_id": "432160000002",
      "trxn_si_order_id": "432160000003",
      "trxn_status": "TRXN SUCCESS",
      "trxn_remark": "",
      "member_unique_id": "MUSWH001"
    }
  ]
}
```

XSIP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/XSIP>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
amc_code	Mandatory	VARCHAR	50	AMC code of given scheme
sch_code	Mandatory	VARCHAR	20	Scheme code for XSIP
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
bank_ref_no	Optional	VARCHAR	20	
trans_mode	Mandatory	VARCHAR	20	1. Must be D or P 2. Must match with sip transaction mode 3. client depository is PHYSICAL then DEMAT not allowed

dp_txn_mode	Mandatory	VARCHAR	1	In case of Demat, pass C/N. C for CDSL, N for NSDL, In case of Physical, pass P.
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed. Day of date must be within allowed dates for SIP.
frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/MONTHLY/ QUARTERLY/FORTNIGHTLY/ SEMI-ANNUAL /ANNUAL/ DAILY. Must be allowed for given scheme code.
frequency_allowed	Mandatory	VARCHAR	1	Value Must be 1. 1=Rolling.
installment_amount	Mandatory	DECIMAL	12,2	Amount for SIP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given scheme.
status	Mandatory	NUMBER	1	Values : 1=Active, 0=Inactive Must be 1
member_code	Mandatory	VARCHAR	20	
folio_no	Optional	VARCHAR	15	existing folio no if any
sip_remarks	Optional	VARCHAR	100	
installment_no	Conditional Mandatory	NUMBER		Mandatory in case of frequency other than DAILY. Must be blank in case of DAILY. Must be between MIN and MAX instalment no allowed for given scheme.

convenience_fee	Optional	VARCHAR	10,2	If member have not opted for convenience Fee then convenience fee must be zero.
xsip_mandate_id	Mandatory	NUMBER		Clients mandate number. Must be approved mandate.
sub_broker_code	Optional	VARCHAR	15	
euin_number	Conditional Mandatory	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
dpc_flag	Mandatory	VARCHAR	1	Values : Y, N. It should be Y.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
isip_mandate	Optional	VARCHAR	15	Must be blank.
sub_broker_arn	Conditional Mandatory	VARCHAR	20	Should start with ARN-
end_date	Optional	VARCHAR	10	Format : DD/MM/YYYY Mandatory in case of DAILY frequency. Must be blank in case of frequency other than DAILY.
primary_holder_mobile	Optional	VARCHAR	10	
primary_holder_email	Optional	VARCHAR	50	
step_up_required	Optional	varchar	1	Values : Y, N. If Y then step up detail required
step_up_start_date	Conditional Mandatory	varchar	10	if, step_up_required = Y then mandatory else must be blank. Day of date must be same as base SIP Cannot be smaller than BASE SIP Start Date

step_up_frequenc y	Conditional Mandatory	varchar	20	if, step_up_required = Y then mandatory else must be blank Should be semi-annual / Annual
step_up_amount	Conditional Mandatory	NUMBER	12,2	if, step_up_required = Y then mandatory else must be blank Must be in multiple of sip amount multiplier Base SIP Amount + Step up Amount must be less than mandate amount
filler_1	Optional	VARCHAR		Keep it blank
filler_2	Optional	VARCHAR		Keep it blank
filler_3	Optional	VARCHAR		Keep it blank
filler_4	Optional	VARCHAR		Keep it blank
filler_5	Optional	VARCHAR		Keep it blank
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange XSIP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.
member_unique_ id	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all xsip registration.
step_up_end_date	Optional	VARCHAR	10	if, step_up_required = N, then must be blank If entered, then cannot be greater than BASE SIP End date If, Semi-annual then Gap between start date and end date must be greater than 6 months and for annual 12 months

Sample Request Json :

```
{
  "reg_data": [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "bank_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": "",
      "sip_remarks": "",
      "installment_no": "12",
      "convenience_fee": "10",
      "xsip_mandate_id": "12",
      "sub_broker_code": "",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "isip_mandate": "",
      "sub_broker_arn": "",
      "end_date": "",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "user@gmail.com",
      "step_up_required": "Y",
      "step_up_start_date": "10/09/2023",
      "step_up_end_date": "",
      "step_up_frequency": "semi-annual",
      "step_up_amount": "500",
      "filler_1": "",
      "filler_2": "",
      "filler_3": "",
      "filler_4": "",
      "filler_5": "",
      "member_unique_id": "MUXSIP001"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "bank_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": " ",
      "sip_remarks": " ",
      "installment_no": "12",
      "convenience_fee": "10",
      "xsip_mandate_id": "12",
      "sub_broker_code": " ",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "isip_mandate": " ",
      "sub_broker_arn": " ",
      "end_date": " ",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "USER@GMAIL.COM",
      "step_up_required": "Y",
      "step_up_start_date": "10/09/2023",
      "step_up_end_date": "",
      "step_up_frequency": "semi-annual",
      "step_up_amount": "500",
      "filler_1": " ",
      "filler_2": " ",
      "filler_3": " ",
      "filler_4": " ",
      "filler_5": " ",
      "reg_id": "202308081000001",
    }
  ]
}
```

```

    "reg_status": "REG_SUCCESS",
    "reg_remark": " ",
    "member_unique_id": "MUXSIP001"
  }
]
}

```

(X)SIP Topup Registration Service API

URL : https://{{API URL}}/nsemfdesk/api/v2/registration/product/SIP_TOPUP

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
req_type	Mandatory	VARCHAR	4	'SIP' OR 'XSP'
sip_reg_no	Mandatory	VARCHAR	15	Register Topup on (X)SIP Registration Number.

installment_amo unt	Mandatory	DECIMAL	12,2	Existing (X)SIP installment Amount.
topup_frequenc y	Mandatory	VARCHAR	20	Values : ANNUALLY Only annually allowed
topup_amount	Mandatory	DECIMAL	12,2	Topup amount which is added for each topup_frequency duration. Max. Topup Amount must be between MIN and MAX allowed instalment amount.
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Only future date allowed. Day of date must be same as base SIP. Cannot be smaller than BASE SIP Start Date
end_date	Mandatory	VARCHAR	10	Format: DD/MM/YYYY Cannot be greater than BASE SIP End date. Min. Gap between Start date and End date must be 1 Year and also in multiple of 12
internal_ref_no	Optional	VARCHAR	10	
primary_holder_ mobile	Conditonal Mandatory	VARCHAR	10	Standard Mobile Validation. Either Mobile Or Email Is Mandatory
primary_holder_ email	Conditonal Mandatory	VARCHAR	50	Standard Email Validation. Either Mobile Or Email Is Mandatory
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange XSIP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.

Sample Response Json :

```
{
  "reg_data": [
    {
      "client_code": "K0281",
      "req_type": "SIP",
      "sip_reg_no": 202412021000001,
      "installment_amount": 1000,
      "topup_frequency": "ANNUALLY",
      "topup_amount": 500,
      "start_date": "05/12/2024",
      "end_date": "05/12/2025",
      "internal_ref_no": "",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "user@gmail.com"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data": [
    {
      "client_code": "K0281",
      "req_type": "SIP",
      "sip_reg_no": 202412021000001,
      "installment_amount": 1000,
      "topup_frequency": "ANNUALLY",
      "topup_amount": 500,
      "start_date": "05/12/2024",
      "end_date": "05/12/2025",
      "internal_ref_no": "",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "user@gmail.com",
      "reg_id": "123456",
      "reg_status": "REG_SUCCESS",
      "reg_remark": " "
    }
  ]
}
```

SIP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/SIP>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATO RY/ NON MANDATO RY	FIELD TYPE	SIZE	DESCRIPTION
amc_code	Mandatory	VARCHAR	50	AMC code of given scheme
sch_code	Mandatory	VARCHAR	20	Scheme code for XSIP
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
internal_ref_no	Optional	VARCHAR	20	
trans_mode	Mandatory	VARCHAR	20	1. Must be D or P 2. Must match with sip transaction mode 3. client depository is PHYSICAL then DEMAT not allowed

dp_txn_mode	Mandatory	VARCHAR	1	In case of Demat, pass C/N. C for CDSL, N for NSDL, In case of Physical, pass P.
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed. Day of date must be within allowed dates for SIP.
frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUALLY /ANNUALLY/ DAILY Must be allowed for given scheme code.
frequency_allowed	Mandatory	VARCHAR	1	Value Must be 1. 1=Rolling.
installment_amount	Mandatory	DECIMAL	12,2	Amount for SIP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given scheme.
status	Mandatory	NUMBER	1	Values : 1=Active, 0=Inactive Must be 1
member_code	Mandatory	VARCHAR	20	
folio_no	Optional	VARCHAR	15	existing folio no if any
sip_remarks	Optional	VARCHAR	200	
installment_no	Conditional Mandatory	NUMBER		Mandatory in case of frequency other than DAILY. Must be blank in case of DAILY. Must be between MIN and MAX instalment no allowed for given scheme.
sip_mandate_id	Optional	NUMBER		Clients mandate number. Must be approved mandate.

sub_broker_code	Optional	VARCHAR	15	
euin_number	Conditional Mandatory	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
dpc_flag	Mandatory	VARCHAR	1	Values : Y, N. It should be Y.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
sub_broker_arn	Conditional Mandatory	VARCHAR	20	Should start with ARN-
end_date	Optional	VARCHAR	10	Format : DD/MM/YYYY Mandatory in case of DAILY frequency. Must be blank in case of frequency other than DAILY.
primary_holder_mobile	Optional	VARCHAR	10	
primary_holder_email	Optional	VARCHAR	50	
step_up_required	Optional	varchar	1	Values : Y, N. If Y then step up detail required
step_up_start_date	Conditional Mandatory	varchar	10	if, step_up_required = Y then mandatory else must be blank day of date must be same as base SIP Can not be smaller than BASE SIP Start Date Must be greater than Base SIP Start Date + 7 Days

step_up_end_date	Optional	varchar	10	if, step_up_required = N then must be blank If Entered then Can not be greater than BASE SIP End date must be greater than start date If, Semi-annual then Gap between start date and end date must be greater than 6 and for annual 12
step_up_frequency	Conditional Mandatory	varchar	20	if, step_up_required = Y then mandatory else must be blank Should be semi-annual / Annual Must be greater than base sip frequency
step_up_amount	Conditional Mandatory	NUMBER	12,2	if, step_up_required = Y then mandatory else must be blank Must be in multiple of sip amount multiplier Base SIP Amount + Step up Amount must be less than mandate amount
filler_1	Optional	VARCHAR		Keep it blank
filler_2	Optional	VARCHAR		Keep it blank
filler_3	Optional	VARCHAR		Keep it blank
filler_4	Optional	VARCHAR		Keep it blank
filler_5	Optional	VARCHAR		Keep it blank
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange SIP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.
member_unique_id	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all sip registration.

Sample Request Json :

```
{
  "reg_data": [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "internal_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": "",
      "sip_remarks": "",
      "installment_no": "12",
      "sip_mandate_id": "12",
      "sub_broker_code": "",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "sub_broker_arn": "",
      "end_date": "",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "user@gmail.com",
      "step_up_required": "y",
      "step_up_start_date": "10/09/2023",
      "step_up_end_date": "",
      "step_up_frequency": "semi-annual",
      "step_up_amount": "500",
      "filler_1": "",
      "filler_2": "",
      "filler_3": "",
      "filler_4": "",
      "filler_5": "",
      "member_unique_id": "MUSIP001"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "H30350",
      "internal_ref_no": "671297212",
      "trans_mode": "D",
      "dp_txn_mode": "C",
      "start_date": "10/08/2023",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "4079",
      "folio_no": "",
      "sip_remarks": "",
      "installment_no": "12",
      "sip_mandate_id": "12",
      "sub_broker_code": "",
      "euin_number": "E399871",
      "euin_declaration": "Y",
      "dpc_flag": "Y",
      "first_order_today": "N",
      "sub_broker_arn": "",
      "end_date": "",
      "primary_holder_mobile": "9574898779",
      "primary_holder_email": "user@gmail.com",
      "step_up_required": "y",
      "step_up_start_date": "10/09/2023",
      "step_up_end_date": "",
      "step_up_frequency": "semi-annual",
      "step_up_amount": "500",
      "filler_1": "",
      "filler_2": "",
      "filler_3": "",
      "filler_4": "",
      "filler_5": "",
      "member_unique_id": "MUSIP001",
      "reg_id": "202308081000002",
      "reg_status": "REG_SUCCESS",
      "reg_remark": " "
    }
  ]
}
```

```
]
}
```

STP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/STP>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	ssFIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
from_scheme_co de	Mandatory	VARCHAR	20	Switch out scheme code
to_scheme_code	Mandatory	VARCHAR	20	Switch in scheme code
buy_sell_type	Mandatory	VARCHAR	10	Values : FRESH/ADDITIONAL

transaction_mode	Mandatory	VARCHAR	1	Values: In case of Physical, pass P and in case of Demat, pass D.
folio_no	Conditional Mandatory	VARCHAR	15	Mandatory in case of Physical transaction mode
internal_ref_number	Optional	VARCHAR	10	
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed. Day of date must be within allowed dates for SO scheme and SI scheme.
frequency_type	Mandatory	VARCHAR	20	Values: WEEKLY/ MONTHLY/ QUARTERLY/ SEMI- ANNUAL/ANNUAL/DAILY/FORTNIGHTLY Must be allowed for given SO and SI scheme.
no_of_transfers	Mandatory	NUMBER		Number of instalments
to_date	Optional	VARCHAR	10	Format DD/MM/YYYY. Mandatory to mention for Daily Frequency.

installment_amount	Conditional Mandatory	DECIMAL	15,2	For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum amount allowed for given SO and SI scheme. Must be a multiplier of given SO scheme amount multiplier.
installment_units	Conditional Mandatory	DECIMAL	15,3	For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum Units allowed for given SO and SI scheme. Must be a multiplier of given SO scheme's unit multiplier.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
sub_broker_code	Optional	VARCHAR	15	
euin_declaration	Mandatory	VARCHAR	1	Values : Y, N.
euin_number	Conditional Mandatory	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
remarks	Optional	VARCHAR	200	
sub_broker_arn	Conditional Mandatory	VARCHAR	20	Should start with ARN-
mobile	Conditional Mandatory	VARCHAR	10	MOBILE no or Email is required for NON DEMAT
email	Conditional Mandatory	VARCHAR	50	MOBILE no or Email is required for NON DEMAT
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange STP Registration No. in API response

reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.
member_unique_id	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all stp registration.

Sample Request Json :

```
"reg_data":
[
  {
    "client_code": "H30350",
    "from_scheme_code": "PSAD-DR",
    "to_scheme_code": "PSAG-GR",
    "buy_sell_type": "Additional",
    "transaction_mode": "C",
    "folio_no": " ",
    "internal_ref_number": "STP374698",
    "start_date": "28/08/2023",
    "frequency_type": "Monthly",
    "no_of_transfers": "12",
    "to_date": "",
    "installment_amount": "",
    "installment_units": "10",
    "first_order_today": "Y",
    "sub_broker_code": "24542",
    "euin_declaration": "Y",
    "euin_number": "E123456",
    "remarks": "",
    "sub_broker_arn_code": "",
    "mobile": "9892837654",
    "email": "test@gmail.com",
    "member_unique_id": "MUSTP001"
  }
]
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "client_code": "H30350",
      "from_scheme_code": "PSAD-DR",
      "to_scheme_code": "PSAG-GR",
      "buy_sell_type": "Additional",
      "transaction_mode": "C",
      "folio_no": " ",
      "internal_ref_number": "STP374698",
      "start_date": "28/08/2023",
      "frequency_type": "Monthly",
      "no_of_transfers": "12",
      "to_date": "",
      "installment_amount": "",
      "installment_units": "10",
      "first_order_today": "Y",
      "sub_broker_code": "24542",
      "euin_declaration": "Y",
      "euin_number": "E123456",
      "remarks": "",
      "sub_broker_arn_code": "",
      "mobile": "9892837654",
      "email": "test@gmail.com",
      "reg_id": "202308081000003",
      "reg_status": "REG_SUCCESS",
      "reg_remark": " ",
      "member_unique_id": "MUSTP001"
    }
  ]
}
```

SWP Registration Service API

URL : <https://{{API URL}}/nsemfdesk/api/v2/registration/product/SWP>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
scheme_code	Mandatory	VARCHAR	20	scheme code for SWP
trans_mode	Mandatory	VARCHAR	1	Values In case of Physical, pass P and in case of Demat, pass D.
folio_no	Conditional Mandatory	VARCHAR	15	Mandatory in case of Physical transaction mode
internal_ref_no	Optional	VARCHAR	10	
start_date	Mandatory	VARCHAR	10	Format DD/MM/YYYY. Past date is not allowed Day of date must be within allowed dates for SWP.

frequency_type	Mandatory	VARCHAR	20	Values : WEEKLY/ MONTHLY/ QUARTERLY/ SEMI-ANNUAL/ ANNUAL/DAILY/ FORTNIGHTLY Must be allowed for scheme
no_of_withdrawals	Conditional Mandatory	NUMBER		IF "FREQUENCY" ="Daily Then Optional Else Mandatory
end_date	Conditional Mandatory	VARCHAR		Format DD/MM/YYYY. Mandatory for Daily Frequency.
installment_amount	Conditional Mandatory	DECIMAL	12,2	For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given scheme amount multiplier.
installment_units	Conditional Mandatory	DECIMAL	12,3	For Demat Instalment Unit is mandatory and Instalment Amount must be 0 or blank.. For Physical Instalment Amount or Instalment Unit is mandatory. Must be within minimum and maximum Units allowed for given SO and SI scheme. Must be a multiplier of given SO scheme's unit multiplier.
first_order_today	Mandatory	VARCHAR	1	Values : Y, N. If Y then first order will be generated on Current date.
sub_broker_code	Optional	VARCHAR	15	

euin_declaratio n	Mandatory	VARCHAR	1	Values : Y, N.
euin_number	Conditional Mandatory	VARCHAR	7	E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E.
remarks	Optional	VARCHAR	200	
sub_broker_arn	Conditional Mandatory	VARCHAR	20	Should start with ARN-
mobile	Conditional Mandatory	VARCHAR	10	EITHER EMAIL OR MOBILE IS MANDATORY FOR NON DEMAT
email	Conditional Mandatory	VARCHAR	50	EITHER EMAIL OR MOBILE IS MANDATORY FOR NON DEMAT
account_no	Mandatory	VARCHAR	50	Must be available in system for respective client
reg_id	Optional	NUMBER	15	Should be blank. Unique Exchange SWP Registration No. in API response
reg_status	Optional	VARCHAR	15	Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response
reg_remark	Optional	VARCHAR	200	Should be blank.
member_uniq ue_id	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all swp registration.

Sample Request Json :

```
{
  "reg_data":
  [
    {
      "client_code": "K102",
      "scheme_code": "BS41A-DP",
      "trans_mode": "D",
      "folio_no": "9105208524",
      "internal_ref_no": "SWP111112",
    }
  ]
}
```

```

        "start_date": "28/08/2023",
        "no_of_withdrawals": "12",
        "frequency_type": "Monthly",
        "installmenamount": "5000",
        "installment_units": "100",
        "first_order_today": "N",
        "sub_broker_code": "1461",
        "euin_declaration": "Y",
        "euin_number": "E213200",
        "remarks": "",
        "sub_broker_arn": "",
        "mobile": "9909011973",
        "email": "ashit.rana@njgroup.in",
        "account_no": "0226564545",
        "member_unique_id": "MUSWP001"
    }
}

```

Sample Response Json :

```

{
  "reg_data":
  [
    {
      "client_code": "K102",
      "scheme_code": "BS41A-DP",
      "trans_mode": "D",
      "folio_no": "9105208524",
      "internal_ref_no": "SWP111112",
      "start_date": "28/08/2023",
      "no_of_withdrawals": "12",
      "frequency_type": "Monthly",
      "installmenamount": "5000",
      "installment_units": "100",
      "first_order_today": "N",
      "sub_broker_code": "1461",
      "euin_declaration": "Y",
      "euin_number": "E213200",
      "remarks": "",
      "sub_broker_arn": "",
      "mobile": "9909011973",
      "email": "ashit.rana@njgroup.in",
      "account_no": "0226564545",
      "reg_id": "202308081000004",
      "reg_status": "REG_SUCCESS",
    }
  ]
}

```

```

    "reg_remark": " ",
    "member_unique_id": "MUSWP001"
  }
]
}

```

Order Cancellation (Normal / Switch) Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/ORDER_CAN

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Orders allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
order_no	Mandatory	VARCHAR	12	Order no. To be cancelled
remarks	Optional	VARCHAR	500	Order cancellation remarks
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN FAILED /CAN SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Sample Request Json :

```
{
  "can_data":
    [
      {
        "client_code": "4100030",
        "order_no": "433120000008",
        "remarks": "switch cancel 433110000018"
      }
    ]
}
```

Sample Response Json :

```
{
  "reg_data":
    [
      {
        "client_code": "4100030",
        "order_no": "433120000008",
        "remarks": "SWITCH CANCEL 433110000018",
        "can_status": "CAN FAILED",
        "can_remark": "CLIENT CODE : 4100030 does not exist."
      }
    ]
}
```

UCC Registration – 183 Column API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/CLIENTCOMMON183>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

SR NO	FIELD NAME	FIELD TYPE	SIZE	MANDATORY/ NON MANDATORY	REMARKS
1	client_code	VARCHAR	10	MANDATORY	Unique Client Code (UCC)
2	primary_holder_first_name	VARCHAR	70	MANDATORY	
3	primary_holder_middle_name	VARCHAR		OPTIONAL	
4	primary_holder_last_name	VARCHAR		OPTIONAL	
5	tax_status	VARCHAR	2	MANDATORY	REFER TAX STATUS
6	gender	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY FOR INDIVIDUAL AND MINOR CLIENTS M/F/O/T
7	primary_holder_dob_incorporation	DATE	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_mid dle_name	VARCHAR		OPTIONAL	MANDATORY IF MODE OF HOLDING JO/AS
12	second_holder_last _name	VARCHAR		OPTIONAL	MANDATORY IF MODE OF HOLDING JO/AS
13	third_holder_first_na me	VARCHAR	70	OPTIONAL	
14	third_holder_middle _name	VARCHAR		OPTIONAL	
15	third_holder_last_na me	VARCHAR		OPTIONAL	
16	second_holder_dob	DATE	10	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER NAME MENTIONED DD/MM/YYYY
7	third_holder_dob	DATE	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER NAME MENTIONED DD/MM/YYYY
18	guardian_first_name	VARCHAR	120	CONDITIONAL MANDATORY	MANDATORY FOR MINOR CLIENTS
19	guardian_middle_na me	VARCHAR		OPTIONAL	
20	guardian_last_name	VARCHAR		OPTIONAL	
21	guardian_dob	DATE	10	OPTIONAL	MANDATORY FOR MINOR CLIENTS DD/MM/YYYY
22	primary_holder_pan _exempt	VARCHAR	1	CONDITIONAL MANDATORY	'Y' OR 'N' IS ALLOWED FOR PRIMARY HOLDER PAN EXEMPT.
23	second_holder_pan _exempt	VARCHAR	1	CONDITIONAL MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR SECOND HOLDER PAN EXEMPT.'
24	third_holder_pan_ex empt	VARCHAR	1	CONDITIONAL MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR THIRD HOLDER PAN EXEMPT.'
25	guardian_pan_exem pt	VARCHAR	1	CONDITIONAL MANDATORY	ONLY 'Y' OR 'N' IS ALLOWED FOR GUARDIAN HOLDER PAN EXEMPT.'
26	primary_holder_pan	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG N.
27	second_holder_pan	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N.
28	third_holder_pan	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECONDARY HOLDER PAN EXEMPT FLAG N.

29	guardian_pan	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT FLAG N.
30	primary_holder_exem m pt_category	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
31	second_holder_exem m pt_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_c at egory	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY
34	client_type	VARCHAR	1	MANDATORY	D/P, D=Demat, P=Physical
35	pms	CHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT TYPE D, then pass Y/N.
36	default_dp	VARCHAR	4	CONDITIONAL MANDATORY	MANDATORY IF CLIENT TYPE D (CDSL/NSDL)
37	cdsl_dp_id	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IS CDSL
38	cdslcltid	VARCHAR	16	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IS CDSL
39	cmbp_id	VARCHAR	16	CONDITIONAL MANDATORY	MANDATORY IF CLIENT DEFAULT DP IS NSDL
40	nsldpid	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IF NSDL
41	nsdlcltid	VARCHAR	8	CONDITIONAL MANDATORY	MANDATORY IF DEFAULT DP IF NSDL
42	account_type_1	VARCHAR	2	CONDITIONAL MANDATORY	"SB", "CB", "NE" OR "NO" VALUES ARE ALLOWED REFER ACCOUNT TYPE
43	account_no_1	VARCHAR	40	MANDATORY	MANDATORY IF CLIENT ACC TYPE 1 IS AVAILABLE
44	micr_no_1	VARCHAR	9	OPTIONAL	
45	ifsc_code_1	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 1 IS AVAILABLE
46	default_bank_flag_1	VARCHAR	1	CONDITIONAL MANDATORY	Y/N MANDATORY IF CLIENT ACCOUNT TYPE 1 IS AVAILABLE.

47	account_type_2	VARCHAR	2	OPTIONAL	ONLY "SB", "CB","NE" OR "NO" VALUES ARE ALLOWED FOR ACCOUNT TYPE 2. REFER ACCOUNT TYPE
48	account_no_2	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE
49	micr_no_2	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND IFSC NOT AVAILABLE
50	ifsc_code_2	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE AND MICR NOT AVAILABLE
51	default_bank_flag_2	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 2 IS AVAILABLE (Y/N)
52	account_type_3	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
53	account_no_3	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE
54	micr_no_3	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND IFSC NOT AVAILABLE
55	ifsc_code_3	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE AND MICR NOT AVAILABLE
56	default_bank_flag_3	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 3 IS AVAILABLE (Y/N)
57	account_type_4	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
58	account_no_4	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE
59	micr_no_4	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND IFSC NOT AVAILABLE
60	ifsc_code_4	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE AND MICR NOT AVAILABLE
61	default_bank_flag_4	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 4 IS AVAILABLE (Y/N)
62	account_type_5	VARCHAR	2	OPTIONAL	REFER ACCOUNT TYPE
63	account_no_5	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE

64	micr_no_5	VARCHAR	9	OPTIONAL	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE AND IFSC NOT AVAILABLE
65	ifsc_code_5	VARCHAR	11	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE AND MICR NOT AVAILABLE
66	default_bank_flag_5	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT ACC TYPE 5 IS AVAILABLE (Y/N)
67	cheque_name	VARCHAR	35	NON- MANDATORY	SIZE OF CHEQUE NAME SHOULD BE BETWEEN 1 TO 35.'
68	div_pay_mode	VARCHAR	2	MANDATORY	01=Cheque 02=Direct Credit 03=ECS 04=NEFT 05=RTGS
69	address_1	VARCHAR	120	CONDITIONAL MANDATORY	NOT MANDATORY FOR NRI
70	address_2	VARCHAR	120	OPTIONAL	SIZE OF ADDRESS 2 SHOULD BE BETWEEN 1 TO 40.'
71	address_3	VARCHAR		OPTIONAL	SIZE OF ADDRESS 3 SHOULD BE BETWEEN 1 TO 40.'
72	city	VARCHAR	35	MANDATORY	NOT MANDATORY FOR NRI
73	state	VARCHAR	2	MANDATORY	NOT MANDATORY FOR NRI
74	pincode	NUMBER	6	MANDATORY	NOT MANDATORY FOR NRI
75	country		35	MANDATORY	NOT MANDATORY FOR NRI
76	resi_phone	VARCHAR	15	OPTIONAL	SIZE OF RESIDENCE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.'
77	resi_fax	VARCHAR	15	OPTIONAL	SIZE OF RESIDENCE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15.
78	office_phone	VARCHAR	15	OPTIONAL	SIZE OF OFFICE PHONE FOR INDIA SHOULD BE BETWEEN 1 TO 15.

79	office_fax	VARCHAR	15	OPTIONAL	SIZE OF OFFICE FAX FOR INDIA SHOULD BE BETWEEN 1 TO 15.
80	email	VARCHAR	50	MANDATORY	MAXIMUM LENGTH ALLOWED FOR EMAIL IS 50
81	communication_mode	CHAR	1	MANDATORY	P-PHYSICAL/E- ELECTRONIC /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	OPTIONAL	
86	foreign_address_pincode	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY FOR NRI/NRO
87	foreign_address_state	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY FOR NRI COUNTRY CODE
88	foreign_address_country	VARCHAR	3	MANDATORY	COUNTRY OF FOREIGN IS MANDATORY WHEN TAX STATUS IS NRI/NRO. MANDATORY FOR NRI
89	foreign_address_residential_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 AND NONINDIVIDUALS. OPTIONAL FOR NRI.
94	primary_holder_kyc_type	CHAR	1	MANDATORY	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT BBIOMETRIC KYC E- AADHAAR EKYC PAN)

95	primary_holder_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER KYC TYPE 'C'
96	second_holder_kyc_type	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT BBIOMETRIC KYC E- AADHAAR EKYC PAN
97	second_holder_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER KYC TYPE 'C'
98	third_holder_kyc_type	CHAR	1	OPTIONAL	(K/C/B/E) (K - KRA COMPLIANT C-CKYC COMPLIANT BBIOMETRIC KYC E- AADHAAR EKYC PAN)
99	third_holder_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER KYC TYPE 'C'
100	guardian_kyc_type	CHAR	1	OPTIONAL	
101	guardian_ckyc_number	VARCHAR	14	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN KYC TYPE 'C'
102	primary_holder_kra_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF PRIMARY HOLDER PAN EXEMPT
103	second_holder_kra_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF SECOND HOLDER PAN EXEMPT
104	third_holder_kra_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER PAN EXEMPT
105	guardian_exempt_ref_no	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF GUARDIAN PAN EXEMPT
106	aadhaar_updated	VARCHAR	1	OPTIONAL	ONLY "Y" OR "N" IS ALLOWED FOR AADHAAR UPDATED.
107	mapin_id	VARCHAR	16	OPTIONAL	
108	paperless_flag	CHAR	1	MANDATORY	INVESTOR ONBOARDING P-PAPER/ Z- PAPERLESS

109	lei_no	VARCHAR	20	OPTIONAL	MANDATORY FOR NON INDIVIDUAL & HUF FOR ORDERS ABOVE RS.50 CRORES
110	lei_validity	DATE		CONDITIONAL MANDATORY	DD/MM/YYYY. MANDATORY IF LEI NO IS GIVEN
111	mobile_declaration_flag	VARCHAR	2	MANDATORY	REFER EMAIL & MOBILE NO. SELF DECLARATION FLAG
112	email_declaration_flag	VARCHAR	2	MANDATORY	REFER EMAIL & MOBILE NO. SELF DECLARATION FLAG
113	second_holder_email	VARCHAR	50	CONDITIONAL MANDATORY	MANDATORY IN CASE MODE OF HOLDING JO/AS
114	second_holder_email_declaration	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IN CASE OF MODE OF HOLDING JO/AS
115	second_holder_mobile	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IN CASE MODE OF HOLDING JO/AS
116	second_holder_mobile_declaration	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IN CASE OF MODE OF HOLDING JO/AS
117	third_holder_email	VARCHAR	50	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
118	third_holder_email_declaration	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
119	third_holder_mobile	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
120	third_holder_mobile_declaration	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF THIRD HOLDER AVAILABLE IN UCC
121	guardian_relation	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY FOR MINOR CLIENTS 06 - FATHER 13 - MOTHER 23 - COURT APPOINTED LEGAL GUARDIAN
122	nomination_opt	CHAR	1	MANDATORY	Y/N

123	nomination_authentication	CHAR	1	MANDATORY	IF NOMINATION OPT IS "Y" THEN NOMINATION AUTHENTICATION MODE SHOULD BE "W-WET SIGNATURE"/"E-ESIGN"/"O-OTP AUTHENTICATION". IF NOMINATION OPT IS "N" THEN NEED TO PASS 'O' FOR OTP WITH DECLARATION OR PASS 'V' FOR VIDEO RECORDING
124	nominee_1_name	VARCHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINATION OPT Y
125	nominee_1_relationship	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
126	nominee_1_application	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
127	nominee_1_minor_flag	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF CLIENT NOMINEE AVAILABLE
128	nominee_1_dob	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y DD/MM/YYYY
129	nominee_1_guardian	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE MINOR FLAG Y
130	nominee_1_guardian_pan	VARCHAR	10	CONDITIONAL MANDATORY	MANDATORY IF THE NOMINEE_1 GUARDIAN IS ENTERED.'
131	nominee_1_identity_type	CHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED. VALUES SHOULD BE IN NUMERIC 1- PAN 2- AADHAR 3- DRIVING LICENCE 4- OCI/Passport

132	nominee_1_identity_number	CHAR	30	CONDITIONAL MANDATORY	IF, NOMINEE 1 IDENTITY TYPE IS ENTERED THEN MANDATORY. IF, IDENTITY TYPE IS SELECTED AS , 1 (PAN VALIDATION SHALL APPLY), 2 (AADHAR NUMBER, LAST 4 DIGITS ONLY) 3(DRIVING LICENCE NUMBER) 4(OCI/Passport Number)
133	nominee_1_email	CHAR	120	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED (VALID EMAIL FOR RESPECTIVE NOMINEE)
134	nominee_1_mobile	CHAR	15	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED (VALID MOBILE NUMBER FOR RESPECTIVE NOMINEE)
135	nominee_1_address_1	CHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED IF THE ADDRESS OF NOMINEE AS THAT OF FH, SPECIFY AS SAME ADDRESS OF FIRST HOLDER
136	nominee_1_address_2	CHAR	40	OPTIONAL	
137	nominee_1_address_3	CHAR	40	OPTIONAL	
138	nominee_1_city	CHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED
139	nominee_1_pin	CHAR	15	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED
140	nominee_1_country	CHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 1 NAME IS ENTERED
141	nominee_2_name	VARCHAR	40	OPTIONAL	
142	nominee_2_relationship	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE

143	nominee_2_applica ble	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
144	nominee_2_dob	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE DD/MM/YYYY
145	nominee_2_minor_fl ag	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
146	nominee_2_guardia n	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 AVAILABLE
147	nominee_2_guardia n_pan	VARCHAR	10	OPTIONAL	SIZE OF NOMINEE 2 GUARDIAN PAN MUST BE 10.
148	nominee_2_identity _t ype	CHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED. VALUES SHOULD BE IN NUMERIC 1- PAN 2- AADHAR 3- DRIVING LICENCE 4- OCI/Passport
149	nominee_2_identity _n umber	CHAR	30	CONDITIONAL MANDATORY	IF, NOMINEE 2 IDENTITY TYPE IS ENTERED THEN MANDATORY. IF, IDENTITY TYPE IS SELECTED AS , 1 (PAN VALIDATION SHALL APPLY), (AADHAR NUMBER, LAST 4 DIGITS ONLY) 3(DRIVING LICENCE NUMBER) 4(OCI/Passport Number)
150	nominee_2_email	CHAR	120	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED (VALID EMAIL FOR RESPECTIVE NOMINEE)
151	nominee_2_mobile	CHAR	15	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED (VALID MOBILE NUMBER FOR RESPECTIVE NOMINEE)

152	nominee_2_address 1	CHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED IF THE ADDRESS OF NOMINEE AS THAT OF FH, SPECIFY AS SAME ADDRESS OF FIRST HOLDER
153	nominee_2_address 2	CHAR	40	OPTIONAL	
154	nominee_2_address 3	CHAR	40	OPTIONAL	
155	nominee_2_city	CHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED
156	nominee_2_pin	CHAR	15	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED
157	nominee_2_country	CHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 2 NAME IS ENTERED
158	nominee_3_name	VARCHAR	40	OPTIONAL	
159	nominee_3_relation ship	VARCHAR	2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
160	nominee_3_applica ble	NUMBER	5,2	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
161	nominee_3_dob	DATE		CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE DD/MM/YYYY
162	nominee_3_minor_fl ag	VARCHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
163	nominee_3_guardia n	VARCHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 AVAILABLE
164	nominee_3_guardia n_pan	VARCHAR	10	OPTIONAL	SIZE OF NOMINEE 3 GUARDIAN PAN MUST BE 10.
165	nominee_3_identity type	CHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED. VALUES SHOULD BE IN NUMERIC 1- PAN 2- AADHAR 3- DRIVING LICENCE 4- OCI/Passport

166	nominee_3_identity_number	CHAR	30	CONDITIONAL MANDATORY	IF, NOMINEE 3 IDENTITY TYPE IS ENTERED THEN MANDATORY. IF, IDENTITY TYPE IS SELECTED AS , 1 (PAN VALIDATION SHALL APPLY), 2 (AADHAR NUMBER, LAST 4 DIGITS ONLY) 3(DRIVING LICENCE NUMBER) 4(OCI/Passport Number)
167	nominee_3_email	CHAR	120	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED (VALID EMAIL FOR RESPECTIVE NOMINEE)
168	nominee_3_mobile	CHAR	15	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED (VALID MOBILE NUMBER FOR RESPECTIVE NOMINEE)
169	nominee_3_address_1	CHAR	40	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED IF THE ADDRESS OF NOMINEE AS THAT OF FH, SPECIFY AS SAME ADDRESS OF FIRST HOLDER
170	nominee_3_address_2	CHAR	40	OPTIONAL	
171	nominee_3_address_3	CHAR	40	OPTIONAL	
172	nominee_3_city	CHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED
173	nominee_3_pin	CHAR	15	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED
174	nominee_3_country	CHAR	35	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE 3 NAME IS ENTERED
175	nominee_soa	CHAR	1	CONDITIONAL MANDATORY	MANDATORY IF NOMINEE OPT FLAG IS "Y" SHOULD BE Y/N,

176	nominee_opt_out_ref_no	VARCHAR	20	CONDITIONAL MANDATORY	MANDATORY IF NOMINATION OPT IS 'N'. NEED TO PROVIDE OTP/VIDEO RECORDING REFERENCE NUMBER
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Sample Request Json :

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      "client_code": "H3034",
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      "primary_holder_middle_name": "R",
      "primary_holder_last_name": "TOPIWALA",
      "tax_status": "INDIVIDUAL",
      "gender": "MALE",
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      "third_holder_last_name": "",
      "second_holder_dob": "",
      "third_holder_dob": "",
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      "guardian_middle_name": "",
      "guardian_last_name": "",
      "guardian_dob": "",
      "primary_holder_pan_exempt": "NO",
      "second_holder_pan_exempt": "",
      "third_holder_pan_exempt": "",
      "guardian_pan_exempt": "",
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      "third_holder_pan": "",
      "guardian_pan": "",
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}
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"foreign_address_fax ": " ",
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"nominee_1_dob ": " ",
"nominee_1_guardian ": " ",
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"nominee_1_address2": "ADDRESS_2",
"nominee_1_address3": "ADDRESS_3",
"nominee_1_city": "MUMBAI",
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]
}

```

Sample Response Json :

```

{
  "reg_details": [
    {

```

```
"client_code ": "H3034",
"primary_holder_first_name ": "PRIYANKA",
"primary_holder_middle_name ": "R",
"primary_holder_last_name ": "TOPIWALA",
"tax_status ": "INDIVIDUAL",
"gender ": "MALE",
"primary_holder_dob_incorporation ": "04/11/1994", "occupation_code ": "BUSINESS",
"holding_nature ": "SINGLE",
"second_holder_first_name ": " ",
"second_holder_middle_name ": " ",
"second_holder_last_name ": " ",
"third_holder_first_name ": " ",
"third_holder_middle_name ": " ",
"third_holder_last_name ": " ",
"second_holder_dob ": " ",
"third_holder_dob ": " ",
"guardian_first_name ": " ",
"guardian_middle_name ": " ",
"guardian_last_name ": " ",
"guardian_dob ": " ",
"primary_holder_pan_exempt ": "NO",
"second_holder_pan_exempt ": " ",
"third_holder_pan_exempt ": " ",
"guardian_pan_exempt ": " ",
"primary_holder_pan ": "BADPT6767G",
"second_holder_pan ": " ",
"third_holder_pan ": " ",
"guardian_pan ": " ",
"primary_holder_exempt_category ": " ",
"second_holder_exempt_category ": " ",
"third_holder_exempt_category ": " ",
"guardian_exempt_category ": " ",
"client_type ": "NON DEMAT",
"pms ": "NO",
"default_dp ": "PHYS",
"cdsl_dpid ": " ",
"cdslcltid ": " ",
"cmbp_id ": "12345666",
"nsdl_dpid ": " ",
"nsdlcltid ": " ",
"account_type_1 ": "SB",
"account_no_1 ": "12311115",
"micr_no_1 ": " ",
"ifsc_code_1 ": "SBIN0000019",
"default_bank_flag_1 ": "NO",
"account_type_2 ": "SB",
"account_no_2 ": "12311125",
"micr_no_2 ": " ",
"ifsc_code_2 ": "SBIN0000018",
```

```
"default_bank_flag_2 ": "YES",
"account_type_3 ": " ",
"account_no_3 ": " ",
"micr_no_3 ": " ",
"ifsc_code_3 ": " ",
"default_bank_flag_3 ": " ",
"account_type_4 ": " ",
"account_no_4 ": " ",
"micr_no_4 ": " ",
"ifsc_code_4 ": " ",
"default_bank_flag_4 ": " ",
"account_type_5 ": " ",
"account_no_5 ": " ",
"micr_no_5 ": " ",
"ifsc_code_5 ": " ",
"default_bank_flag_5 ": " ",
"cheque_name ": "MY CHEQUE NAME",
"div_pay_mode ": "1",
"address_1 ": "ADDRESS_1",
"address_2 ": "ADDRESS_2",
"address_3 ": "ADDRESS_3",
"city ": "MUMBAI",
"state ": "MAHARASHTRA",
"pincode ": "400008",
"country ": "INDIA",
"resi_phone ": "123123123",
"resi_fax ": "321321321",
"office_phone ": "789789789",
"office_fax ": "987987987",
"email ": "RAJU.SINGH@NJGROUP.IN",
"communication_mode ": "ELECTRONIC",
"foreign_address_1 ": " ",
"foreign_address_2 ": " ",
"foreign_address_3 ": " ",
"foreign_address_city ": " ",
"foreign_address_pincode ": " ",
"foreign_address_state ": " ",
"foreign_address_country ": " ",
"foreign_address_resi_phone ": " ",
"foreign_address_fax ": " ",
"foreign_address_off_phone ": " ",
"foreign_address_off_fax ": " ",
"indian_mobile_no ": "7079093915",
"primary_holder_kyc_type ": "CKYC COMPLIANT",
"primary_holder_ckyc_number ": "1234567891",
"second_holder_kyc_type ": " ",
"second_holder_ckyc_number ": " ",
"third_holder_kyc_type ": " ",
"third_holder_ckyc_number ": " ",
```

```
"guardian_kyc_type ": " ",
"guardian_ckyc_number ": " ",
"primary_holder_kra_exempt_ref_no ": " ",
"second_holder_kra_exempt_ref_no ": " ",
"third_holder_kra_exempt_ref_no ": " ",
"guardian_exempt_ref_no ": " ",
"aadhaar_updated ": "YES",
"mapin_id ": "1234567887654321",
"paperless_flag ": "Paper",
"lei_no": " ",
"lei_validity": " ",
"mobile_declaration_flag": "Self",
"email_declaration_flag": "Self",
"second_holder_email": " ",
"second_holder_email_declaration": " ",
"second_holder_mobile": " ",
"second_holder_mobile_declaration": " ",
"third_holder_email": " ",
"third_holder_email_declaration": " ",
"third_holder_mobile": " ", "third_holder_mobile_declaration": " ",
"guardian_relation": " ",
"nomination_opt": "N",
"nomination_authentication": "V",
"nominee_1_name ": "NOMINEE 1 NAME",
"nominee_1_relationship ": "AUNT",
"nominee_1_applicable ": "90",
"nominee_1_minor_flag ": "NO",
"nominee_1_dob ": " ",
"nominee_1_guardian ": " ",
"nominee_1_guardian_pan": "FSEPS0104D",
"nominee_1_identity_type": "1",
"nominee_1_identity_number": "CCCCC1234C",
"nominee_1_email": "",
"nominee_1_mobile": "",
"nominee_1_address1": "ADDRESS_1",
"nominee_1_address2": "ADDRESS_2",
"nominee_1_address3": "ADDRESS_3",
"nominee_1_city": "MUMBAI",
"nominee_1_pin": "400008",
"nominee_1_country": "INDIA",
"nominee_2_name ": "NOMINEE 2 NAME",
"nominee_2_relationship ": "AUNT",
"nominee_2_applicable ": "10",
"nominee_2_dob ": "01/02/2010",
"nominee_2_minor_flag ": "YES",
"nominee_2_guardian ": "NOMINEE 2 GUARDIAN",
"nominee_2_guardian_pan": "FSEPS0104F",
"nominee_2_identity_type": "1",
"nominee_2_identity_number": "BBBBB1234B",
```

```

"nominee_2_email": "",
"nominee_2_mobile": "",
"nominee_2_address1": "ADDRESS_1",
"nominee_2_address2": "ADDRESS_2",
"nominee_2_address3": "ADDRESS_3",
"nominee_2_city": "MUMBAI",
"nominee_2_pin": "400008",
"nominee_2_country": "INDIA",
"nominee_3_name": " ",
"nominee_3_relationship": " ",
"nominee_3_applicable": "0",
"nominee_3_dob": " ",
"nominee_3_minor_flag": " ",
"nominee_3_guardian": " ",
"nominee_3_guardian_pan": " ",
"nominee_3_identity_type": "1",
"nominee_3_identity_number": "AAAAA1234A",
"nominee_3_email": "",
"nominee_3_mobile": "",
"nominee_3_address1": "ADDRESS_1",
"nominee_3_address2": "ADDRESS_2",
"nominee_3_address3": "ADDRESS_3",
"nominee_3_city": "MUMBAI",
"nominee_3_pin": "400008",
"nominee_3_country": "INDIA",
"nominee_soa": "N",
"nominee_opt_out_ref_no": "8529632111",
"reg_id": "752789",
"reg_status": "REG_SUCCESS",
"reg_remark": " "
}
]
}

```

SIP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/SIP_CAN

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 SIPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
sip_reg_no	Mandatory	VARCHAR	15	SIP Registration Number To be cancelled
remarks	Mandatory	VARCHAR	100	SIP cancellation remarks Two digit "Error Code" as below table or 13:(Reason)
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue
04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager

07	Goal Achieved
08	Not 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)

Sample Request Json :

```
{
  "can_data":
    [
      {
        "client_code": "1001",
        "sip_reg_no": "1747",
        "remarks": "13:(SIP cancel 1747)"
      }
    ]
}
```

Sample Response Json :

```
{
  "reg_data":
    [
      {
        "client_code": "1001",
        "sip_reg_no": "1747",
        "remarks": "13:(SIP CANCEL 1747)",
        "can_status": "CAN_FAILED",
        "can_remark": "Invalid SIP registration number"
      }
    ]
}
```

XSIP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/XSIP_CAN

Type : **Post**

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 XSIPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
xsip_reg_no	Mandatory	VARCHAR	15	XSIP Registration Number To be cancelled
remarks	Mandatory	VARCHAR	100	XSIP cancellation remarks Two digit "Error Code" as below table or 13:(Reason)
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue

04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not 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)

Sample Request Json :

```
{
  "can_data":
    [
      {
        "client_code": "1001",
        "xsip_reg_no": "1747",
        "remarks": "13:(SIP cancel 1747)"
      }
    ]
}
```

Sample Response Json :

```
{
  "reg_data":
    [
      {
        "client_code": "1001",
        "xsip_reg_no": "1747",
        "remarks": "13:(SIP cancel 1747)",
        "can_status": "CAN_FAILED",
        "can_remark": "Invalid XSIP registration number"
      }
    ]
}
```

DAILY XSIP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/DAILY_XSIP_CAN

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTIO N	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Daily XSIPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
xsip_reg_no	Mandatory	VARCHAR	15	XSIP Registration Number To be cancelled
xsip_cancel_date	Mandatory	DATE		DD/MM/YYYY Daily xsip only. Must be minimum T+3 Working Days from the date of cancellation initiation.
remarks	Mandatory	VARCHAR	100	XSIP cancellation remarks Two digit "Error Code" as below table or 13:(Reason)
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Error Code	Error Description
01	Non availability of Funds
02	Scheme not performing
03	Service issue
04	Load Revised
05	Wish to invest in other schemes
06	Change in Fund Manager
07	Goal Achieved
08	Not 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)

Sample Request Json :

```
{
  "can_data":
    [
      {
        "client_code": "1001",
        "xsip_reg_no": "1747",
        "xsip_cancel_date": "25/01/2025",
        "remarks": "13:(SIP cancel 1747)"
      }
    ]
}
```

Sample Response Json :

```
{
  "reg_data":
    [
      {
        "client_code": "1001",
        "xsip_reg_no": "1747",
        "xsip_cancel_date": "25/01/2025",
        "remarks": "13:(SIP cancel 1747)",
      }
    ]
}
```

```

    "can_status": "CAN_FAILED",
    "can_remark": "Invalid XSIP registration number"
  }
]
}

```

STP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/STP_CAN

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 STPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
stp_reg_no	Mandatory	VARCHAR	15	STP Registration Number To be cancelled
remarks	Optional	VARCHAR	100	STP cancellation remarks
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Sample Request Json :

```
{
  "can_data":
  [
    {
      "client_code": "1001",
      "stp_reg_no": "1747",
      "remarks": "STP cancel 1747"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data":
  [
    {
      "client_code": "1001",
      "stp_reg_no": "1747",
      "remarks": "STP CANCEL 1747",
      "can_status": "CAN_FAILED",
      "can_remark": "Invalid STP registration number"
    }
  ]
}
```

Client Bank Detail API (ADD/DEL)

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/CLIENTBANKDTL>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
bank_dtl	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
Client Code	Mandatory	VARCHAR	20	Unique client code (UCC)
ActionType	Mandatory	VARCHAR	2	ADD/DEL
Account Type	Mandatory	VARCHAR	2	As per Account Type Master
Account No	Mandatory	VARCHAR	40	Bank account number
MICR No	Optional	NUMERIC	9	MICR if available
IFSC Code	Mandatory	VARCHAR	11	Bank ifsc code
default_bank_f lag	Mandatory	VARCHAR	1	Y/N (is new bank is default bank)

Sample Request Json :

```
{
  "bank_dtl": [
    {
      "client_code": "K0281",
      "action_type": "ADD",
      "account_type": "SB",
      "account_no": "311242065229",
      "micr_no": ""
    }
  ]
}
```

```

        "ifsc_code": "KKBK0000872"
    },
    {
        "client_code": "A0145",
        "action_type": "DEL ",
        "account_type": "CB",
        "account_no": "00101229769449",
        "micr_no": "",
        "ifsc_code": "SBIN0004193",
        "default_bank_flag": "N"
    }
]
}

```

Sample Response Json :

```

{
  "bank_dtl": [
    {
      "client_code": "K0281",
      "action_type": "ADD", "account_type": "SB",
      "account_no": "311242065229",
      "micr_no": "",
      "ifsc_code": "KKBK0000872",
      "status": "SUCCESS",
      "error_remark": ""
    },
    {
      "client_code": "A0145",
      "action_type": "DEL ",
      "account_type": "CB",
      "account_no": "00101229769449",
      "micr_no": "",
      "ifsc_code": "SBIN0004193",
      "status": "FAIL",
      "error_remark": "bank not found"
    }
  ]
}

```

Mandate Registration API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/product/MANDATE>

Type : **Post**

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique client code (UCC)
amount	Mandatory	DECIMAL	15,2	Maximum debit amount
mandate_type	Mandatory	VARCHAR	1	X = Physical/Scan, E = eNACH
account_no	Mandatory	VARCHAR	40	Bank account number
ac_type	Mandatory	VARCHAR	2	As per Account Type Master (SB/CB/NE/NO)
ifsc_code	Mandatory	VARCHAR	11	Bank ifsc code
micr_no	Optional	NUMERIC	9	MICR if available
start_date	Mandatory	DATE		format DD/MM/YYYY No past date allowed
end_date	Mandatory	DATE		format DD/MM/YYYY
registration_date	Conditional Mandatory	DATE		format DD/MM/YYYY Future Date not allowed. Can not be greater than start date. consider this flag If mandate is processed by member only.

member_mandate_no	Optional	VARCHAR	20	Unique reference number from the member. If provided, this value must be unique across all mandate registration.
-------------------	----------	---------	----	--

Sample Request Json :

```
{
  "reg_data": [
    {
      "client_code": "500231",
      "amount": "100000",          "mandate_type": "X",
      "account_no": "1234567890",
      "ac_type": "SB",
      "ifsc_code": "SBIN0000018",
      "micr_code": "",
      "start_date": "07/03/2024",
      "end_date": "15/09/2025",
      "member_mandate_no": "112233"
    }
  ]
}
```

Sample Response Json :

```
{
  "reg_data": [
    {
      "client_code": "500231",
      "amount": "100000",
      "mandate_type": "X",
      "account_no": "1234567890",
      "ac_type": "SB",
      "ifsc_code": "SBIN0000018",
      "micr_code": " ",
      "start_date": "07/03/2024",
      "end_date": "15/09/2025",
      "member_mandate_no": "112233",
      "reg_id": "2024030710018",
      "reg_status": "REG_SUCCESS",
      "reg_remark": " "
    }
  ]
}
```

Scan Mandate Image Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/MANDATEIMG>

Type : **Post**

Request Headers : As per Common Authentication For All APIs

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique client code (UCC)
mandate_id	Mandatory	NUMERIC	15	Scan mandate registration number of the given UCC
file_name	Mandatory	VARCHAR	30	Uploaded file name
file_data	Mandatory	VARCHAR		Base64 of image

Sample Request Json :

```
{
  "client_code":"K0281",
  "mandate_id":"751518",
  "file_name": "abc.jpg", "file_data":
  "iVBORw0KGgoAAAANSUgAAAAEAAAABCAQAAAC1HAwCAAAAC0IEQVR42mNk+A8AAQU
  BAScY42YAAAAASUVORK5CYII=",
}
```

Sample Response Json(Success) :

```
{
  "status" : "100",
  "message" : "Mandate Uploaded Successfully."
}
```

Sample Response Json(Failure) :

```
{
  "status": "101",
  "message": "Image already uploaded."
}
```

status : 100 - success, 101 – failure

UTR No Update on Purchase Order API

URL: <https://{{API URL}}/nsemfdesk/api/v2/transaction/UTRUPDATE>

Type : **Post**

Request Headers : As per Common Authentication For All APIs

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
utr_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Records allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique client code (UCC)
bank_name	Mandatory	VARCHAR	100	Investor bank name.
account_no	Mandatory	NUMERIC	20	Investor bank account from where fund is transferred.
ifsc	Mandatory	VARCHAR	11	Ifsc of the bank
utr_no	Mandatory	VARCHAR	30	Bank utr no of the amount Credited to NSE
transfer_date	Mandatory	VARCHAR	12	Fund Credit date format DD/MM/YYYY
order_id	Mandatory	NUMERIC	12	Purchase order id

Sample Request Json :

```
{
  "utr_details": [
    {
      "client_code": "K0281",
      "bank_name": "Kotak Mahindra bank",
      "account_no": "0123456522",
      "ifsc": "KKBK0000872",
      "utr_no": "150983120614",
    }
  ]
}
```

```
    "transfer_date": "29/04/2024",
"order_id": "441200000008"
  }
]
}
```

Sample Response Json :

```
{
  "utr_details": [
    {
      "client_code": "K0281",
      "bank_name": "Kotak Mahindra bank",
      "account_no": "0123456522",
      "ifsc": "KKBK0000872",
      "utr_no": "150983120614",
      "transfer_date": "29/04/2024",
      "order_id": "441200000008",
      "status": 100,
      "message": ""
    }
  ]
}
```

status : 100 - success, 101 – failure

SIP UMRN Mapping API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/SIPUMRN>

Type : **Post**

Request Headers : As per Common Authentication For All APIs

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_id	Mandatory	NUMERIC	15	Exchange sip registration no
Mandate Id	Mandatory	VARCHAR	20	Approved Mandate Id.
remark	Optional	VARCHAR	100	

Sample Request Json :

```
{
  "sip_reg_id": 202404291005001,
  "umrn": "KBID7010000088990011",
  "remark": "request by member"
}
```

Sample Response Json :

```
{
  "sip_reg_id": 202404291005001,
  "umrn": "KBID7010000088990011",
  "remark": "request by member",
  "status": 100,
  "message": ""
}
```

status : 100 - success, 101 – failure

Order Status Reports API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/PROV_ORDERS

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/ORDER_STATUS

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
From Date	Mandatory	DATE	10	Format :YYYY-MM-DD (Maximum Date range should be 7 days)
sTo Date	Mandatory	DATE	10	Format :YYYY-MM-DD (Maximum Date range should be 7 days)
Trans Type	Mandatory	VARCHAR	3	VALUES : P(Purchase), R (Redemption), ALL
Order Type	Mandatory	VARCHAR	3	VALUES : ALL,NRM, SIP, XSP,STP
Sub Order Type	Mandatory	VARCHAR	5	VALUES : ALL, NRM, SPOR,SWH,STP
client_code	Optional	VARCHAR	20	
order_status	Optional	VARCHAR		values : All/VALID/INVALID
settlement_type	Optional	VARCHAR		values : ALL/L0/L1/OTHERS
order_ids	Optional	VARCHAR		comma separated max 50 order id allowed. Ignore other filters if this filter applied.
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and order_ids not provided.
date_type	Optional	VARCHAR		Values : REQUEST DATE , ORDER DATE Null then consider REQUEST DATE. Available only for Provisional Order Report

Sample Request Json :

```
{
  "from_date": "2023-11-10",
  "to_date": "2023-11-16",
  "trans_type": "ALL",
  "order_type": "ALL",
  "sub_order_type": "ALL",
  "client_code": "",
  "order_status": ""
}
```

```

"settlement_type": "",
"order_ids": "",
"member_unique_ids": "",
"date_type": "REQUEST DATE"
}

```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Provisional Report (PROV_ORDERS) Sample Response Json :

```

{
  "response_status": "S",
  "report_data_total": "2",
  "report_data": [
    {
      "member_id": "4079",
      "request_date": "14/11/2023",
      "order_time": "02:00:00",
      "order_id": "433180000001",
      "settlement_id": "2023105",
      "client_code": "H30350",
      "first_applicant_name": "HIREN AHIR",
      "scheme_code": "AXAFDP-DP",
      "scheme_name": "AXIS FOCUSED 25 FUND - DIVIDEND PAYOUT",
      "isin": "INF846K01CI5",
      "transaction_type": "R",
      "amount": "0",
      "quantity": "1000",
      "transaction_mode": "DEMAT",
      "DP_Folio_No": "1234567812345678",
      "folio_no": "-",
      "login_id": "0",
      "order_status": "VALID",
      "order_remark": "PROVISIONAL ORDER",
    }
  ]
}

```

```

"sip_reference_no": "STP374698",
"settlement_type": "T3",
"order_type": "SO",
"sip_registration_no": "1762",
"sip_registration_date": "13/07/2023",
"sub_broker_code": "24542",
"euin_code": "E479425",
"euin_declaration_flag": "Y",
"all_units": "N",
"dpc_flag": "Y",
"order_sub_type": "STP",
"first_order": "N",
"investment_type": "ADDITIONAL",
"member_remark": "-",
"kyc_declaration_flag": "Y",
"min_redemption_flag": "N",
"sub_broker_arn_code": "ARN-256868",
"bank_ref_no": "-",
"account_no": "-",
"mobile_no": "9892837654",
"email": "TEST@GMAIL.COM",
"mandate_id": "-",
"second_holder_email": "test1@gmail.com",
"second_holder_mobile": "9909999091",
"third_holder_email": "test2@gmail.com",
"third_holder_mobile": "9909999092",
"member_unique_id": "MURED0001",

```

```

},
{

```

```

"member_id": "4079",
"request_date": "14/11/2023",
"order_time": "02:00:00",
"order_id": "433180000002",
"settlement_id": "2023105",
"client_code": "H30350",
"first_applicant_name": "HIREN AHIR",
"scheme_code": "AXBDDD-DR",
"scheme_name": "AXIS BANKING & PSU DEBT FUND - DAILY DIVIDEND

```

REINVESTMENT",

```

"isin": "INF846K01CC8",
"transaction_type": "P",
"amount": "0",
"quantity": "0",
"transaction_mode": "DEMAT",
"DP_Folio_No": "1234567812345678",

```

```

    "folio_no": "-",
    "login_id": "0",
    "order_status": "VALID",
    "order_remark": "PROVISIONAL ORDER",
    "sip_reference_no": " ",
    "settlement_type": "T1",
    "order_type": "SI",
    "sip_registration_no": "1762",
    "sip_registration_date": "13/07/2023",
    "sub_broker_code": "24542",
    "euin_code": "E479425",
    "euin_declaration_flag": "Y",
    "all_units": "N",
    "dpc_flag": "Y",
    "order_sub_type": "STP",
    "first_order": "N",
    "investment_type": "ADDITIONAL",
    "member_remark": "-",
    "kyc_declaration_flag": "Y",
    "min_redemption_flag": "N",
    "sub_broker_arn_code": "ARN-256868",
    "bank_ref_no": "-",
    "account_no": "-",
    "mobile_no": "9892837654",
    "email": "TEST@GMAIL.COM",
    "mandate_id": "-",
    "second_holder_email": "test1@gmail.com",
    "second_holder_mobile": "9909999091",
    "third_holder_email": "test2@gmail.com",
    "third_holder_mobile": "9909999092",
    "member_unique_id": "MUPUR0001"
  }
],
"error_remark": ""
}

```

Provisional Report (ORDER_STATUS) Sample Response Json :

```

{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "member_id": "4079",
      "order_date": "14/11/2023",
      "order_time": "03:00:00",

```

```
"order_id": "433180000005",
"settlement_id": "2023105",
"client_code": "H30350",
"first_applicant_name": "HIREN AHIR",
"scheme_code": "ESARDP-DR-L1",
"scheme_name": "ESSEL ARBITRAGE FUND-REGULAR PLAN NORMAL DIVIDEND
REINVESTMENT",
"isin": "INF959L01EY7",
"transaction_type": "P",
"amount": "200000",
"quantity": "0.000",
"transaction_mode": "DEMAT",
"DP_Folio_No": "1234567812345678",
"folio_no": " ",
"login_id": " ",
"order_status": "INVALID",
"order_remark": "NOT GONE FOR COLLECTION",
"sip_reference_no": "BANKREFNO",
"settlement_type": "L1",
"order_type": "XSP",
"sip_registration_no": "66",
"sip_registration_date": "11/07/2023",
"sub_broker_code": "SUBBRCODE",
"euin_code": "E123456",
"euin_declaration_flag": "Y",
"all_units": "N",
"dpc_flag": "Y",
"order_sub_type": "NRM",
"first_order": "N",
"investment_type": "FRESH",
"member_remark": " ",
"kyc_declaration_flag": "Y",
"min_redemption_flag": "N",
"sub_broker_arn_code": "ARN-1234",
"bank_ref_no": " ",
"account_no": " ",
"mobile_no": "8160677850",
"email": "MAIL@INFO.IN",
"mandate_id": "4",
"second_holder_email": "test1@gmail.com",
"second_holder_mobile": "9909999091",
"third_holder_email": "test2@gmail.com",
"third_holder_mobile": "9909999092",
"member_unique_id": "MUPUR1234"
}
],
"error_remark": ""
}
```

Mandate Status Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/MANDATE_STATUS

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
Mandate ID	Optional			Exchange mandate registration number. Comma separated max 50 Mandate ID allowed. If, entered then ignore other inputs
Client Code	Optional	VARCHAR	20	Comma separated max 50 Client Code allowed. If, only client code entered then ignore other inputs
From Date	Conditional mandatory	DATE	10	Format :YYYY-MM-DD If, Mandate ID and Client Code not entered then mandatory
To Date	Conditional mandatory	DATE	10	Format :YYYY-MM-DD If, Mandate ID and Client Code not entered then mandatory
memberMandateIds	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and Mandate ID not provided.

If mandate id provided then other parameters are optional.

Sample Request Json :

```
{
  "mandate_id": "2024012510001",
  "client_code": "K0281",
  "from_date": "2024-01-15",
  "to_date": "2024-01-30",
  "memberMandateIds": ""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "mandateId": "2024012510001",
      "clientCode": "K0281",
    }
  ]
}
```

```
"clientName": "krushanakant desai",
"memberCode": "70790",
"bankName": "HDFC BANK",
"bankBranch": "KOLKATA - STEPHEN HOUSE BBD BAG",
"amount": "200000",
"registrationDate": "25/01/2024",
"status": "APPROVED",
"umrnNo": "HDFC7010000088990010",
"remarks": " ",
"approvedDate": "27/01/2024",
"bankAccountNumber": "50100101675862",
"mandateCollectionType": "ENACH",
"mandateType": "X",
"dateOfUpload": " ",
"startDate": "25/01/2024",
"endDate": "31/12/2050",
"memberMandateId": "11",
"dateOfReupload": " "
}
],
"error_remark": ""
}
```

Get short URL Link API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/GET_LINK

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
productType	Mandatory	VARCHAR	15	Type of Products, refer below table
productRefId	Mandatory	VARCHAR	15	For product ID refer below table

productType	productRefId	LINK Description
PUR	ORDER ID	Purchase Order Payment Link
RED	ORDER ID	Redemption Order Authorization
SWH_REG	SWITCH REGISTRATION ID	Switch Order Authrorization
SIP_REG	SIP REGISTRATION ID	Sip Registration Authorization
XSIP_REG	XSIP REGISTRATION ID	Xsip Registration Authorization
XSIP_CAN	XSIP REGISTRATION ID	Xsip Cancellation Authorization
STP_REG	STP REGISTRATION ID	Stp Registration Authorization
STP_CAN	STP REGISTRATION ID	Stp Cancellation Authorization
SWP_REG	SWP REGISTRATION ID	Swp Registration Authorization
SWP_CAN	SWP REGISTRATION ID	Swp Cancellation Authorization
CL_ACT	CLIENT CODE	Ucc Registration Authorization
SIP_CAN	SIP REGISTRATION ID	Sip Cancellation Authorization
MANDATE_AUTH	MANDATE ID	Mandate Authorization
SIP_TOPUP	SIP/XSIP REGISTRATION ID	Top Up Authorization On Registered Sip/Xsip

Sample Request Json :

```
{
  "productType": "PUR",
  "productRefId": "443300100912"
}
```

Sample Response Json :

```
{
  "productType": "PUR",
  "productRefId": "443300100912",
  "firstHolderLink": "https://nseinvest.com/mf/51ae3912",
  "secondHolderLink": "",
  "thirdHolderLink": "",
  "errorMessage": ""
}
```

Response Key name	Description
productType	Same as sent in request
productRefId	Same as sent in request
firstHolderLink	Short URL for first holder or blank if no link
secondHolderLink	Short URL for second holder or blank if no link
thirdHolderLink	Short URL for third holder or blank if no link
errorMessage	If not blank then respective error description

Resend Communication API

Re trigger the email and sms communication to the investor for authorization.

URL: https://{{API URL}}/nsemfdesk/api/v2/registration/RESEND_COMM

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
productType	Mandatory	VARCHAR	15	Type of Products, refer below table
productRefId	Mandatory	VARCHAR	15	For product Reference ID refer below table

productType	productRefId	LINK Description
PUR	ORDER ID	Purchase Order Payment Link
RED	ORDER ID	Redemption Order Authorization
SWH_REG	SWITCH OUT ORDER ID	Switch Order Authrorization
SIP_REG	SIP REGISTRATION ID	Sip Registration Authorization
XSIP_REG	XSIP REGISTRATION ID	Xsip Registration Authorization
XSIP_CAN	XSIP REGISTRATION ID	Xsip Cancellation Authorization
STP_REG	STP REGISTRATION ID	Stp Registration Authorization
STP_CAN	STP REGISTRATION ID	Stp Cancellation Authorization
SWP_REG	SWP REGISTRATION ID	Swp Registration Authorization
SWP_CAN	SWP REGISTRATION ID	Swp Cancellation Authorization
CL_ACT	CLIENT CODE	Ucc Registration Authorization
SIP_CAN	SIP REGISTRATION ID	Sip Cancellation Authorization
MANDATE_AUTH	MANDATE ID	Mandate Authorization
SIP_TOPUP	SIP/XSIP REGISTRATION ID	Top Up Authorization Oon Registered Sip/Xsip
SIP_STEPUP	SIP/XSIP REGISTRATION ID	Step Up Authorization on Registered Sip/Xsip

Sample Request Json :

```
{
```

```
"productType": "PUR",  
"productRefId": "443300100912"  
}
```

Sample Response Json :

```
{  
  "productType": "PUR",  
  "productRefId": "443300100912",  
  "response_status": "S",  
  "error_remark": ""  
}
```

Response Key name	Description
productType	Same as sent in request
productRefId	Same as sent in request
response_status	S or F
error_remark	If Fail then respective error description

Fatca Upload (For Individual Only) API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/FATCA>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Fatca allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
PAN_RP	Mandatory	Character	10	PAN of the Investor / Guardian as mentioned in the Client Master (UCC).
PEKRN	Optional	Character	10	PAN Exempt KYC Ref No. of the Investor/Guardian - Mandatory if PAN is not provided
INV_NAME	Mandatory	Character	70	Name of the Investor / Guardian - Mandatory
DOB	Optional	Date		Format: DD/MM/YYYY Date of Birth/ Date of Incorporation
FR_NAME	Optional	Character	70	
SP_NAME	Optional	Character	70	
TAX_STATUS	Mandatory	Character	3	Tax Status of the investor - Refer Tax Status Master Identify Individual/ Non individual using this Value
DATA_SRC	Mandatory	Character	3	This is to indicated data sources whether it is obtained Electronically or through physical request; Values - 'E' / 'P'

ADDR_TYPE	Mandatory	Character	1	1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 Unspecified
PO_BIR_INC	Mandatory	Character	60	Place of Birth/ Incorporation
CO_BIR_INC	Mandatory	Character	50	Country of Birth/ Incorporation
TAX_RES1	Mandatory	Character	50	Residence Country
TPIN1	Mandatory	Character	20	Tax Payer Identification Number / other Equivalent Number
ID1_TYPE	Mandatory	Character	2	Type of Identification document to be provided - Refer Identification Type master
TAX_RES2	Optional	Character	50	Refer Country/Nationality master enclosed and provide values accordingly
TPIN2	Optional	Character	20	Tax Payer Identification Number / other Equivalent Number
ID2_TYPE	Optional	Character	2	Type of Identification document to be provided - Refer Identification Type master
TAX_RES3	Optional	Character	50	Refer Country/Nationality master enclosed and provide values accordingly
TPIN3	Optional	Character	20	Tax Payer Identification Number / other Equivalent Number
ID3_TYPE	Optional	Character	2	Type of Identification document to be provided - Refer Identification Type master
TAX_RES4	Optional	Character	50	Refer Country/Nationality master enclosed and provide values accordingly
TPIN4	Optional	Character	20	Tax Payer Identification Number / other Equivalent Number
ID4_TYPE	Optional	Character	2	Type of Identification document to be provided - Refer Identification Type master
SRCE_WEALT	Mandatory	Character	3	Refer Source of wealth Sheet for values to be populated

CORP_SERV S	Mandatory for Non- Individuals	Character	2	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
INC_SLAB	Mandatory	Character	5	Refer FATCA – Applicant Income Range Master
NET_WORTH	Mandatory for Non- Individuals	Numeric	19, 2	Provide the net worth of the investor only if the same is Corporate Category [INR. In Lacs]
NW_DATE	Mandatory for Non- Individuals	Date		Provide the networth of the investor(DD/MM/YYYY)
PEP_FLAG	Mandatory for Individuals	Character	2	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
OCC_CODE	Mandatory	Character	2	Values to be provided as per the Occupation Master enclosed
OCC_TYPE	Mandatory	Character	1	S - Service; B - Business, O - Others; X - Not Categorized
EXEMP_COD E	Mandatory for Non- Individuals	Character	2	Provide the values as specified under 'Exemption Code' sheet
FFI_DRNFE	Mandatory for Non- Individuals	Character	20	Values - FFI, DRNFE, NA
GIIN_NO	Mandatory for Non- Individuals	Character	19	Applicable to FFI, DRNFE, NA
SPR_ENTITY	Optional	Character	60	Name of the Sponsoring Entity if GIIN_NO of Sponsoring Entity is given
GIIN_NA	Optional	Character	3	Value to be provided: AF - Applied for; NR - Not required to apply for; NO - Not obtained - Non-participating FI

GIIN_EXEMC	Optional	Character	2	Refer GIIN_EXEMPT sheet and applicable codes to be populated
NFFE_CATG	Conditional Mandatory	Character	3	Optional for Individuals Mandatory for HUF & Non-Individuals. Refer NFE Category master
ACT_NFE_SC	Conditional Mandatory	Character	3	Refer NFE Sub Category master. Mandatory for Active
NATURE_BUS	Conditional Mandatory	Character	30	Mandatory if NFFE_CATG is 'L', 'RL','A' or 'P'.Applicable for Active NFE & Passive NFE
REL_LISTED	Optional	Character	70	Name of the Listed Company where Entity is its associate / related company
EXCH_NAME	Mandatory	Character	2	Only allow O – Others
UBO_APPL	Mandatory	Character	2	Values should be 'Y' / 'N'. Default - 'Y' for Entities for other than Listed Company / Group / Associate Company of the Listed Company / Company controlled by Listed Company IF Tax Status Category="Non-Individual" OR Tax Status='HUF' Then It can be 'Y' or 'N' Else It should be 'N'
UBO_COUNT	Conditional Mandatory	Character	3	Mandatory 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
UBO_NAME	Conditional Mandatory	Character	70	Mandatory if UBO_APPL is 'Y' Name of the UBO
UBO_PAN	Conditional Mandatory	Character	10	PAN of UBO to be provided

UBO_NATION	Conditional Mandatory	Character	3	Mandatory if UBO_APPL is 'Y' Refer Country/Nationality master enclosed and provide values accordingly
UBO_ADD1	Conditional Mandatory	Character	50	Mandatory if UBO_APPL is 'Y'
UBO_ADD2	Conditional Mandatory	Character	50	Mandatory if UBO_APPL is 'Y'
UBO_ADD3	Conditional Mandatory	Character	50	Mandatory if UBO_APPL is 'Y'
UBO_CITY	Conditional Mandatory	Character	50	Mandatory if UBO_APPL is 'Y'
UBO_PIN	Conditional Mandatory	Character	6	Mandatory if UBO_APPL is 'Y'
UBO_STATE	Conditional Mandatory	Character	3	Mandatory if UBO_APPL is 'Y' State Code to be provided as per the existing practice
UBO_CNTRY	Conditional Mandatory	Character	4	Mandatory if UBO_APPL is 'Y' Refer Country/Nationality master enclosed and provide values accordingly
UBO_ADD_TY	Conditional Mandatory	Character	2	Mandatory if UBO_APPL is 'Y' 1 - Residential or Business; 2 Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
UBO_CTR	Conditional Mandatory	Character	4	Mandatory if UBO_APPL is 'Y' UBO's Country of Tax Residency - Refer Country/Nationality master enclosed and provide values accordingly
UBO_TIN	Conditional Mandatory	Character	20	If UBO_PAN is not provided, this field is mandatory UBO's Tax Payer Identification Number or any other relevant reference number

UBO_ID_TY	Conditional Mandatory	Character	2	Mandatory if UBO_APPL is 'Y' Refer Identification type master given
UBO_COB	M [if UBO_APPL is 'Y']	Character	30	UBO Country of Birth Refer Country/Nationality master
UBO_DOB	Optional	Date		UBO Date of Birth Format :DD/MM/YYYY
UBO_GENDER	Optional	Character	1	Value to be provided as 'M' or 'F' or 'O'
UBO_FR_NAME	Optional	Character	50	UBO Father's name to be provided
UBO_OCC	Optional	Character	2	As per Occupation List
UBO_OCC_TY	Optional	Character	2	S - Service; B - Business, O - Others; X - Not Categorized - Refer Applicable Occupation Type for the relevant Occupation Codes under 'Occupation' sheet
UBO_TEL	Optional	Character	12	UBO Telephone Number
UBO_MOBILE	Optional	Character	12	UBO Mobile Number
UBO_CODE	Mandatory	Character	3	Code as per master given in UBO_CODE sheet
UBO_HOL_PC	Optional	Character	3	Should not be greater than 100 and less than 0
SDF_FLAG	Conditional Mandatory	Character	2	This flag is to indicate whether Values - 'Y', 'N' - Default 'Y' for Entities; Optional for Individuals,
UBO_DF	Mandatory	Character	2	Values - 'Y', 'N' - Default 'Y' for Entities and 'N' for Individuals
AADHAAR_RP	Optional	Character	30	Aadhaar of the Reporting Person shall be provided
NEW_CHANGE	Optional	Character	2	
LOG_NAME	Conditional Mandatory	Character	30	Mandatory if DATA_SRC is 'E'

Filler1	Optional	Character	30	These columns are added to meet future requirements but CP may provide any other related information in these columns
Filler2	Optional	Character	30	These columns are added to meet future requirements but CP may provide any other related information in these columns

Sample Request Json :

```
{
  "reg_details": [
    {
      "pan_rp": "BVYPD3824K",
      "pekrm": "avdfert123",
      "inv_name": "MoinTest",
      "dob": "19/02/2019",
      "fr_name": "",
      "sp_name": "",
      "tax_status": "01",
      "data_src": "P",
      "addr_type": "5",
      "po_bir_inc": "Kanbhai",
      "co_bir_inc": "TC",
      "tax_res1": "AU",
      "tpin1": "MOINAU",
      "id1_type": "e1",
      "tax_res2": "",
      "tpin2": "",
      "id2_type": "B",
      "tax_res3": "",
      "tpin3": "",
      "id3_type": "",
      "tax_res4": "",
      "tpin4": "",
      "id4_type": "",
      "srce_wealt": "08",
      "corp_servs": "01",
      "inc_slab": "31",
      "net_worth": "12345678901234567",
      "nw_date": "01/01/2019",
      "pep_flag": "N",
      "occ_code": "44",
      "occ_type": "O",
      "exemp_code": "M",
      "ffi_drnfe": "FFI",
      "giin_no": "12345",
    }
  ]
}
```

```

"spr_entity": "ABC",
"giin_na": "AF",
"giin_exemc": "1",
"nffe_catg": "A",
"act_nfe_sc": "07",
"nature_bus": "MOHAMMADHANIFBHAI GULAMMUSTAFA",
"rel_listed": "TATA",
"exch_name": "O",
"ubo_appl": "N",
"ubo_count": "",
"ubo_name": "",
"ubo_pan": "",
"ubo_nation": "",
"ubo_add1": "",
"ubo_add2": "",
"ubo_add3": "",
"ubo_city": "",
"ubo_pin": "",
"ubo_state": "",
"ubo_cntry": "",
"ubo_add_ty": "",
"ubo_ctr": "",
"ubo_tin": "",
"ubo_id_ty": "",
"ubo_cob": "",
"ubo_dob": "",
"ubo_gender": "",
"ubo_fr_nam": "",
"ubo_occ": "",
"ubo_occ_ty": "",
"ubo_tel": "",
"ubo_mobile": "",
"ubo_code": "",
"ubo_hol_pc": "",
"sdf_flag": "Y",
"ubo_df": "N",
"aadhaar_rp": "",
"new_change": "",
"log_name": "Moin Kapadia",
"filler1": "",
"filler2": ""
}
]
}

```

Sample Response Json :

```

{
  "reg_details": [
    {

```

"pan_rp": "BVYPD3824K",
"pekrn": "AVDFERT123",
"inv_name": "MOINTEST",
"dob": "19/02/2019",
"fr_name": " ",
"sp_name": " ",
"tax_status": "01",
"data_src": "P",
"addr_type": "5",
"po_bir_inc": "KANBHAI",
"co_bir_inc": "TC",
"tax_res1": "AU",
"tpin1": "MOINAU",
"id1_type": "E1",
"tax_res2": " ",
"tpin2": " ",
"id2_type": "B",
"tax_res3": " ",
"tpin3": " ",
"id3_type": " ",
"tax_res4": " ",
"tpin4": " ",
"id4_type": " ",
"srce_wealt": "08",
"corp_servs": "01",
"inc_slab": "31",
"net_worth": "12345678901234567",
"nw_date": "01/01/2019",
"pep_flag": "N",
"occ_code": "44",
"occ_type": "O",
"exemp_code": "M",
"ffi_drnfe": "FFI",
"giin_no": "12345",
"spr_entity": "ABC",
"giin_na": "AF",
"giin_exemc": "1",
"nffe_catg": "A",
"act_nfe_sc": "07",
"nature_bus": "MOHAMMADHANIFBHAI GULAMMUSTAFA",
"rel_listed": "TATA",
"exch_name": "O",
"ubo_appl": "N",
"ubo_count": " ",
"ubo_name": " ",
"ubo_pan": " ",
"ubo_nation": " ",
"ubo_add1": " ",
"ubo_add2": " "

```
"ubo_add3": " ",
"ubo_city": " ",
"ubo_pin": " ",
"ubo_state": " ",
"ubo_cntry": " ",
"ubo_add_ty": " ",
"ubo_ctr": " ",
"ubo_tin": " ",
"ubo_id_ty": " ",
"ubo_cob": " ",
"ubo_dob": " ",
"ubo_gender": " ",
"ubo_fr_nam": " ",
"ubo_occ": " ",
"ubo_occ_ty": " ",
"ubo_tel": " ",
"ubo_mobile": " ",
"ubo_code": " ",
"ubo_hol_pc": " ",
"sdf_flag": "Y",
"ubo_df": "N",
"aadhaar_rp": " ",
"new_change": " ",
"log_name": "MOIN KAPADIA",
"filler1": " ",
"filler2": " ",
"reg_id": "491531",
"reg_status": "REG_SUCCESS",
"reg_remark": " "
}
]
}
```

reg_status : REG_SUCCESS - success, REG_FAILED – failure

Fatca Upload (Common) API

URL: https://{{API URL}}/nsemfdesk/api/v2/registration/FATCA_COMMON

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
reg_details	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 Fatca allowed in single request
ubo_details	Optional	List of Object		Refer following Table	1) mandatory if ubo_appl = Y and ubo_df= Y 2) Maximum 4 UBO allowed on single fatca

reg_details []

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
PAN_RP	Mandatory	Character	10	PAN of the Reporting Person - Investor / Guardian.
PEKRN	Optional	Character	10	PAN Exempt KYC Ref No. of the Investor/Guardian - Mandatory if PAN is not provided
INV_NAME	Mandatory	Character	70	Name of the Investor / Guardian - Mandatory
DOB	Optional	Date		Format: DD/MM/YYYY Date of Birth/ Date of Incorporation
FR_NAME	Optional	Character	70	
SP_NAME	Optional	Character	70	

TAX_STATUS	Mandatory	Character	3	Tax Status of the investor - Refer Tax Status Master Identify Individual/ Non individual using this Value
DATA_SRC	Mandatory	Character	3	This is to indicated data sources whether it is obtained Electronically or through physical request; Values - 'E' / 'P'
ADDR_TYPE	Mandatory	Character	1	1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
PO_BIR_INC	Mandatory	Character	60	Place of Birth/ Incorporation
CO_BIR_INC	Mandatory	Character	50	Country of Birth/ Incorporation
TAX_RES1	Mandatory	Character	50	Residence Country
TPIN1	Mandatory	Character	20	Tax Payer Identification Number / other equivalent number
ID1_TYPE	Mandatory	Character	2	Type of Identification document to be provided - Refer Identification Type master
TAX_RES2	Optional	Character	50	Refer Country/Nationality master enclosed and provide values accordingly
TPIN2	Optional	Character	20	Tax Payer Identification Number / other Equivalent Number
ID2_TYPE	Optional	Character	2	Type of Identification document to be provided - Refer Identification Type master
TAX_RES3	Optional	Character	50	Refer Country/Nationality master enclosed and provide values accordingly
TPIN3	Optional	Character	20	Tax Payer Identification Number / other Equivalent Number
ID3_TYPE	Optional	Character	2	Type of Identification document to be provided - Refer Identification Type master
TAX_RES4	Optional	Character	50	Refer Country/Nationality master enclosed and provide values accordingly
TPIN4	Optional	Character	20	Tax Payer Identification Number / other Equivalent Number
ID4_TYPE	Optional	Character	2	Type of Identification document to be provided - Refer Identification Type master

SRCE_WEALT	Mandatory	Character	3	Refer Source of wealth Sheet for values to be populated
CORP_SERV S	Conditional Mandatory	Character	2	Mandatory 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
INC_SLAB	Mandatory	Character	5	App_Income_code as indicated in the app_income master to be provided
NET_WORTH	Conditional Mandatory	Numeric	19, 2	Mandatory for Non-Individuals. Provide the net worth of the investor only if the same is Corporate Category [INR. In Lacs]
NW_DATE	Conditional Mandatory	Date		Mandatory for Non-Individuals. Provide the net worth of the investor(DD/MM/YYYY)
PEP_FLAG	Conditional Mandatory	Character	2	Mandatory 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
OCC_CODE	Mandatory	Character	2	Values to be provided as per the Occupation Master enclosed
OCC_TYPE	Mandatory	Character	1	S - Service; B - Business, O - Others; X - Not Categorized
EXEMP_COD E	Conditional Mandatory	Character	2	Mandatory for Non-Individuals. Provide the values as specified under 'Exemption Code' sheet
FFI_DRNFE	Conditional Mandatory	Character	20	Mandatory for Non-Individuals. Values - FFI, DRNFE, NA
GIIN_NO	Conditional Mandatory	Character	19	Mandatory for Non-Individuals. Applicable to FFI, DRNFE, NA
SPR_ENTITY	Optional	Character	60	Name of the Sponsoring Entity if GIIN_NO of Sponsoring Entity is given
GIIN_NA	Optional	Character	3	Value to be provided: AF - Applied for; NR - Not required to apply for; NO - Not obtained - Non-participating FI
GIIN_EXEMC	Optional	Character	2	Refer GIIN_EXEMPT sheet and applicable codes to be populated

NFFE_CATG	Conditional Mandatory	Character	3	Optional for Individuals Mandatory for HUF & Non-Individual Refer NFE Category master
ACT_NFE_SC	Conditional Mandatory	Character	3	Mandatory for Active.Refer NFE Sub Category master
NATURE_BUS	Conditional Mandatory	Character	30	Mandatory if NFFE_CATG is 'L', 'RL','A' or 'P' Applicable for Active NFE & Passive NFE
REL_LISTED	Optional	Character	70	Name of the Listed Company where Entity is its associate / related company
EXCH_NAME	Mandatory	Character	2	Only allow O – Others
UBO_APPL	Mandatory	Character	2	Values should be 'Y' / 'N'. Default - 'Y' for Entities for other than Listed Company / Group / Associate Company of the Listed Company / Company controlled by Listed Company IF Tax Status Category="Non-Individual" OR Tax Status='HUF' Then It can be 'Y' or 'N' Else It should be 'N'
UBO_COUNT	Conditional Mandatory	Character	3	Mandatory [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
SDF_FLAG	Conditional Mandatory	Character	2	This flag is to indicate whether Values - 'Y', 'N' - Default 'Y' for Entities; Optional for Individuals,
UBO_DF	Mandatory	Character	2	Values - 'Y', 'N' - Default 'Y' for Entities and 'N' for Individuals
AADHAAR_R P	Optional	Character	30	Aadhaar of the Reporting Person shall be provided
NEW_CHANGE	Optional	Character	2	
LOG_NAME	Conditional Mandatory	Character	30	Mandatory if DATA_SRC is 'E'

UBO_EXCH	Conditional Mandatory	Character	2	B - BSE, N - NSE, O - Others UBO_Appl is "N" and UBO_Df is "Y" then applicable and If the company is Listed in more than exchanges, provide anyone
UBO_ISIN	Conditional Mandatory	Character	30	UBO_Appl is "N" and UBO_Df is "Y" then applicable
UBO_REL_LI	Conditional Mandatory	Character	70	UBO_Appl is "N" and UBO_Df is "Y" then applicable Name of the Listed Company where Entity is its associate / related company
NPO_FORM	Mandatory	Character	2	Applicable values are Y, N "PAN_RP" mandatory to provide/update NPO details
NPO_DCL	Conditional Mandatory	Character	2	Mandatory if the above NPO_FORM flag is Y. Applicable values are Y or N.
NPO_RGNO	Conditional Mandatory	Character	50	Mandatory if the above NPO_DCL flag is Y.

ubo details []

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
UBO_NAME	Conditional Mandatory	Character	70	Mandatory [if UBO_APPL is 'Y' Name of the UBO
UBO_PAN	Conditional Mandatory	Character	10	PAN of UBO to be provided
UBO_NATION	' Conditional Mandatory	Character	3	Mandatory [if UBO_APPL is 'Y' Refer Country/Nationality master enclosed and provide values accordingly
UBO_ADD1	Conditional Mandatory	Character	50	Mandatory [if UBO_APPL is 'Y'
UBO_ADD2	Conditional Mandatory	Character	50	Mandatory [if UBO_APPL is 'Y'
UBO_ADD3	Conditional Mandatory	Character	50	Mandatory [if UBO_APPL is 'Y'

UBO_CITY	Conditional Mandatory	Character	50	Mandatory [if UBO_APPL is 'Y'
UBO_PIN	Conditional Mandatory	Character	6	Mandatory [if UBO_APPL is 'Y'
UBO_STATE	Conditional Mandatory	Character	3	Mandatory [if UBO_APPL is 'Y' State Code to be provided as per the existing practice
UBO_CNTRY	Conditional Mandatory	Character	4	Mandatory [if UBO_APPL is 'Y' Refer Country/Nationality master enclosed and provide values accordingly
UBO_ADD_TY	Conditional Mandatory	Character	2	Mandatory [if UBO_APPL is 'Y' 1 - Residential or Business; 2 - Residential; 3 - Business; 4 - Registered Office; 5 - Unspecified
UBO_CTR	Conditional Mandatory	Character	4	Mandatory [if UBO_APPL is 'Y. UBO's Country of Tax Residency - Refer Country/Nationality master enclosed and provide values accordingly
UBO_TIN	Conditional Mandatory	Character	20	[if UBO_PAN is not provided, this field is mandatory] UBO's Tax Payer Identification Number or any other relevant reference number
UBO_ID_TY	Conditional Mandatory	Character	2	Mandatory if UBO_APPL is 'Y' ,Refer Identification type master given
UBO_COB	Conditional Mandatory	Character	30	Mandatory if UBO_APPL is 'Y' UBO Country of Birth---Refer Country/Nationality master
UBO_DOB	Optional	Date		UBO Date of Birth Format :DD/MM/YYYY
UBO_GENDER	Optional	Character	1	Value to be provided as 'M' or 'F' or 'O'
UBO_FR_NAME	Optional	Character	50	UBO Father's name to be provided
UBO_OCC	Optional	Character	2	As per Occupation List

UBO_OCC_T Y	Optional	Character	2	S - Service; B - Business, O - Others; X - Not Categorized - Refer Applicable Occupation Type for the relevant Occupation Codes under 'Occupation' sheet
UBO_TEL	Optional	Character	12	UBO Telephone Number
UBO_MOBILE	Optional	Character	12	UBO Mobile Number
UBO_CODE	Mandatory	Character	3	Code as per master given in UBO_CODE sheet
UBO_HOL_PC	Optional	Character	3	Should not be greater than 100 and less than 0
UBO_Categ	Conditional Mandatory	Character	30	UBO_Appl is "Y" then applicable "UBO" or "SMO" to be provided as per detailed given
UBO_PEP_FL	Conditional Mandatory	Character	2	UBO_Appl is "Y" then applicable. Values to be 'Y' if the investor is politically exposed person; 'N' if the investor is not; 'R' if the investor is a relative of the politically exposed person
UBO_Email	Optional	Character	30	
UBO_SMO_D e	Conditional Mandatory	Character	30	Who not holds direct/indirect controlling ownership then need to provided SMO Designation. If, UBO_Categ – SMO then Mandatory

Sample Request Json :

```
{
  "reg_details": [
    {
      "pan_rp": "BVYPD3824K",      "pekrn": "avdfert123",
      "inv_name": "MoinTest",
      "dob": "19/02/2019",
      "fr_name": "",
      "sp_name": "",
      "tax_status": "01",
      "data_src": "P",
      "addr_type": "5",
      "po_bir_inc": "Kanbhai",
      "co_bir_inc": "TC",
      "tax_res1": "AU",
      "tpin1": "MOINAU",
      "id1_type": "e1",
    }
  ]
}
```

```
"tax_res2": "",
"tpin2": "",
"id2_type": "B",
"tax_res3": "",
"tpin3": "",
"id3_type": "",
"tax_res4": "",
"tpin4": "",
"id4_type": "",
"srce_wealt": "08",
"corp_servs": "01",
"inc_slab": "31",
"net_worth": "12345678901234567",
"nw_date": "01/01/2019",
"pep_flag": "N",
"occ_code": "44",
"occ_type": "O",
"exemp_code": "M",
"ffi_drnfe": "FFI",
"giin_no": "12345",
"spr_entity": "ABC",
"giin_na": "AF",
"giin_exemc": "1",
"nffe_catg": "A",
"act_nfe_sc": "07",
"nature_bus": "MOHAMMADHANIFBHAI GULAMMUSTAFA",
"rel_listed": "TATA",
"exch_name": "O",
"ubo_appl": "N",
"ubo_count": "",
"sdf_flag": "Y",
"ubo_df": "N",
"aadhaar_rp": "",
"new_change": "",
"log_name": "Moin Kapadia",
"ubo_exch": "",
"ubo_isin": "",
"ubo_rel_li": "",
"npo_form": "",
"npo_dcl": "",
"npo_rgno": "",
"ubo_details": [
  {
    "ubo_name": "MAHESHUBONAME",
    "ubo_pan": "UQOPA1188A",
    "ubo_nation": "IN",
    "ubo_add1": "SURATADDRESS",
    "ubo_add2": "SURATADDRESS",
    "ubo_add3": "SURATADDRESS",
```

```
"ubo_city": "SURAT",
"ubo_pin": "395010",
"ubo_state": "GJ",
"ubo_cntry": "IN",
"ubo_add_ty": "1",
"ubo_ctr": "IN",
"ubo_tin": "982345671",
"ubo_id_ty": "A",
"ubo_cob": "IN",
"ubo_dob": "15-06-1960 00:00:00",
"ubo_gender": "M",
"ubo_fr_nam": "UBOFATHER",
"ubo_occ": "1",
"ubo_occ_ty": "B ",
"ubo_tel": "9925899707",
"ubo_mobile": "9033692510",
"ubo_code": "C01",
"ubo_hol_pc": "50",
"ubo_categ": "SMO",
"ubo_pep_fl": "N",
"ubo_email": "",
"ubo_smo_de": "SMODE"
},
{
"ubo_name": "SURESHUBONAME",
"ubo_pan": "UROPA1188A",
"ubo_nation": "IN",
"ubo_add1": "SURATADDRESS01",
"ubo_add2": "SURATADDRESS02",
"ubo_add3": "SURATADDRESS03",
"ubo_city": "SURAT",
"ubo_pin": "395010",
"ubo_state": "GJ",
"ubo_cntry": "IN",
"ubo_add_ty": "1",
"ubo_ctr": "IN",
"ubo_tin": "992345671",
"ubo_id_ty": "A",
"ubo_cob": "IN",
"ubo_dob": "15-06-1960 00:00:00",
"ubo_gender": "M",
"ubo_fr_nam": "UBOFATHER",
"ubo_occ": "1",
"ubo_occ_ty": "B ",
"ubo_tel": "9925899707",
"ubo_mobile": "9033692510",
"ubo_code": "C01",
"ubo_hol_pc": "50",
"ubo_categ": "SMO",
```

```

    "ubo_pep_fl": "N",
    "ubo_email": "",
    "ubo_smo_de": "SMODESS"
  }
]
}
]
}

```

Sample Response Json :

```

{
  "reg_details": [
    {
      "pan_rp": "BVYPD3824K",
      "pekrn": "avdfert123",
      "inv_name": "MoinTest",
      "dob": "19/02/2019",
      "fr_name": "",
      "sp_name": "",
      "tax_status": "01",
      "data_src": "P",
      "addr_type": "5",
      "po_bir_inc": "Kanbhai",
      "co_bir_inc": "TC",
      "tax_res1": "AU",
      "tpin1": "MOINAU",
      "id1_type": "e1",
      "tax_res2": "",
      "tpin2": "",
      "id2_type": "B",
      "tax_res3": "",
      "tpin3": "",
      "id3_type": "",
      "tax_res4": ""
      "tpin4": "",
      "id4_type": "",
      "srce_wealt": "08",
      "corp_servs": "01",
      "inc_slab": "31",
      "net_worth": "12345678901234567",
      "nw_date": "01/01/2019",
      "pep_flag": "N",
      "occ_code": "44",
      "occ_type": "O",
      "exemp_code": "M",
      "ffi_drnfe": "FFI",
      "giin_no": "12345",
      "spr_entity": "ABC",
      "giin_na": "AF",
    }
  ]
}

```

```
"giin_exemc": "1",
"nffe_catg": "A",
"act_nfe_sc": "07",
"nature_bus": "MOHAMMADHANIFBHAI GULAMMUSTAFA",
"rel_listed": "TATA",
"exch_name": "O",
"ubo_appl": "N",
"ubo_count": "",
"sdf_flag": "Y",
"ubo_df": "N",
"aadhaar_rp": "",
"new_change": "",
"log_name": "Moin Kapadia",
"ubo_exch": "",
"ubo_isin": "",
"ubo_rel_li": "",
"npo_form": "",
"npo_dcl": "",
"npo_rgno": "",
"ubo_details": [
  {
    "ubo_name": "MAHESHUBONAME",
    "ubo_pan": "UQOPA1188A",
    "ubo_nation": "IN",
    "ubo_add1": "SURATADDRESS",
    "ubo_add2": "SURATADDRESS",
    "ubo_add3": "SURATADDRESS",
    "ubo_city": "SURAT",
    "ubo_pin": "395010",
    "ubo_state": "GJ",
    "ubo_cntry": "IN",
    "ubo_add_ty": "1",
    "ubo_ctr": "IN",
    "ubo_tin": "982345671",
    "ubo_id_ty": "A",
    "ubo_cob": "IN",
    "ubo_dob": "15-06-1960 00:00:00",
    "ubo_gender": "M",
    "ubo_fr_nam": "UBOFATHER",
    "ubo_occ": "1",
    "ubo_occ_ty": "B ",
    "ubo_tel": "9925899707",
    "ubo_mobile": "9033692510",
    "ubo_code": "C01",
    "ubo_hol_pc": "50",
    "ubo_categ": "SMO",
    "ubo_pep_fl": "N",
    "ubo_email": "",
    "ubo_smo_de": "SMODE"
```

```
},
{
  "ubo_name": "SURESHUBONAME",
  "ubo_pan": "UROPA1188A",
  "ubo_nation": "IN",
  "ubo_add1": "SURATADDRESS01",
  "ubo_add2": "SURATADDRESS02",
  "ubo_add3": "SURATADDRESS03",
  "ubo_city": "SURAT",
  "ubo_pin": "395010",
  "ubo_state": "GJ",
  "ubo_cntry": "IN",
  "ubo_add_ty": "1",
  "ubo_ctr": "IN",
  "ubo_tin": "992345671",
  "ubo_id_ty": "A",
  "ubo_cob": "IN",
  "ubo_dob": "15-06-1960 00:00:00",
  "ubo_gender": "M",
  "ubo_fr_nam": "UBOFATHER",
  "ubo_occ": "1",
  "ubo_occ_ty": "B ",
  "ubo_tel": "9925899707",
  "ubo_mobile": "9033692510",
  "ubo_code": "C01",
  "ubo_hol_pc": "50",
  "ubo_categ": "SMO",
  "ubo_pep_fl": "N",
  "ubo_email": "",
  "ubo_smo_de": "SMODESS"
}
],
"reg_id": "491531",
"reg_status": "REG_SUCCESS",
"reg_remark": " "
}
]
}
```

reg_status : REG_SUCCESS - success, REG_FAILED – failure

AOF Image Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/AOFIMG>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
file_name	Mandatory	VARCHAR	40	
document_type	Mandatory	VARCHAR	40 3	Values : NRM/RIA
file_data	Mandatory	VARCHAR		Base64 Encoded Image data

Sample Request Json :

```
{
"client_code": "10000002",
"file_name": "test_101_img.jpg",
"document_type": "NRM",
"file_data":
"iVBORw0KGgoAAAANSUgAAAAgAAAAIAQMAAAD+wSzIAAAABIBMVEX///+v7+jQ3Y5AAAA
DkIEQVQI12P4AIX8EAgALgAD/aNpbtEAAAAASUVORK5CYII"
}
```

Sample Response Json :

```
{
"message": "Image Uploaded Successfully.",
"status": "100"
}
```

status : 100 - success, 101 – failure

FATCA Image Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/FATCAIMG>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
file_name	Mandatory	VARCHAR	40	
pan_no	Mandatory	VARCHAR	10	PAN Should be of Non-Individual or HUF
file_data	Mandatory	VARCHAR		Base64 Encoded Image data

Sample Request Json :

```
{
  "file_name": "test_101_img.jpg",
  "pan_no": "ABCPY1234M",
  "file_data":
  "iVBORw0KGgoAAAANSUUhEUgAAAgAAAAIAQMAAAD+wSziAAAABIBMVEX///+v7+jQ3Y5AA
  AADkIEQVQI12P4AIX8EAqALgAD/aNpbtEAAAAASUVORK5CYII"
}
```

Sample Response Json :

```
{
  "message": "Image Uploaded Successfully.", "status":
  "100"
}
```

status : 100 - success, 101 – failure

ELOG Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/eLOG>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	mandatory	Character	20	Unique Client Code (UCC)
primary_holder_pan	mandatory	Character	10	
primary_holder_ip_address	mandatory	Character	100	ex. 192.168.70.89
primary_holder_log_date	mandatory	Character	20	DD-MON-YY HH:MM:SS Ex. 01-JAN-25 10:10:01
second_holder_pan	Conditional mandatory	Character	10	If, second_holder present in UCC then mandatory.
second_holder_ip_address	conditional mandatory	Character	100	If, second_holder_pan entered then mandatory
second_holder_log_date	conditional mandatory	Character	20	If, second_holder_pan entered then mandatory DD-MON-YY HH:MM:SS Ex. 01-JAN-25 10:10:01
third_holder_pan	Conditional mandatory	Character	10	If, Third_holder present in UCC then mandatory
third_holder_ip_address	conditional mandatory	Character	100	If, third_holder_pan entered then mandatory
third_holder_log_date	conditional mandatory	Character	20	If, third_holder_pan entered then mandatory DD-MON-YY HH:MM:SS Ex. 01-JAN-25 10:10:01

Sample Request Json :

```
{
  "client_code":"10016115",
  "primary_holder_pan":"ABCPD1234H",
  "primary_holder_ip_address":"192.168.71.197",
  "primary_holder_log_date":"17-JUL-24 16:10:39",
```

```
"second_holder_pan":"BBCPD1234G",
"second_holder_ip_address":"192.168.71.197",
"second_holder_log_date":"17-JUL-24 16:10:39",
"third_holder_pan":"CBCPD1234I",
"third_holder_ip_address":"192.168.71.197",
"third_holder_log_date":"17-JUL-24 16:10:39",
}
```

Sample Response Json :

```
{
  "client_code":"10016115",
  "primary_holder_pan":"ABCPD1234H",
  "primary_holder_ip_address":"192.168.71.197",
  "primary_holder_log_date":"17-JUL-24 16:10:39",
  "second_holder_pan":"BBCPD1234G",
  "second_holder_ip_address":"192.168.71.197",
  "second_holder_log_date":"17-JUL-24 16:10:39",
  "third_holder_pan":"CBCPD1234I",
  "third_holder_ip_address":"192.168.71.197",
  "third_holder_log_date":"17-JUL-24 16:10:39",
  "elog_status":"100",
  "elog_status_message":"eLog Uploaded Successfully!!"
}
```

status : 100 - success, 101 – failure

POA Upload API

URL: https://{{API URL}}/nsemfdesk/api/v2/fileupload/POA_UPLOAD

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique client code (UCC)
file_name	Mandatory	VARCHAR	40	allowed file type. .jpg,.jpeg,.png,.tif,.tiff,.pdf
file_data	Mandatory	VARCHAR		Base64 Encoded Image data

Sample Request Json :

```
{
  "client_code": "10000002",
  "file_name": "test_101_img.jpg",
  "file_data":
  "iVBORw0KGgoAAAANSUhEUgAAAgAAAAIAQMAAAD+wSzIAAAABIBMVEX///+v7+jQ3Y5AAAA
  DkIEQVQI12P4AIX8EAALgAD/aNpbtEAAAAASUVORK5CYII"
}
```

Sample Response Json :

```
{
  "message": "POA Uploaded Successfully.",
  "status": "100"
}
```

status : 100 - success, 101 – failure

Client Cancel Cheque Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/CANCELCHEQUE>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
file_name	Mandatory	VARCHAR	40	Name of the file.
client_code	Mandatory	VARCHAR	10	Unique client code (UCC)
account_no	Mandatory	VARCHAR	25	Bank account no
ifsc	Mandatory	VARCHAR	11	Bank ifsc code
account_type	Mandatory	VARCHAR	2	SB/CB/NE/NO
file_data	Mandatory	VARCHAR		Base64 Encoded Image data

Sample Request Json :

```
{
  "file_name": "image.png",
  "client_code": "500231",
  "account_no": "3112426522",
  "ifsc": "SBIN0000018",
  "account_type": "CB", "file_data":
  "iVBORw0KGgoAAAANSUhEUgAAAgAAAIAMAAAD+wSzIAAAABIBMVEX///+v7+jQ3Y5AA
  AADKIEQVQI12P4AIX8EAgAlGAD/aNpbtEAAAAASUVORK5CYII"
}
```

Sample Response Json :

```
{
  "message": "Cheque Uploaded Successfully.",
  "status": "100"
}
```

status : 100 - success, 101 – failure

Bank eLog Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/registration/ELOGBANK>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	Varchar	10	Unique client code (UCC)
account_no	Mandatory	Varchar	40	Should be as per the data mapped on UCC
ifsc	Mandatory	Varchar	11	Should be as per the data mapped on UCC
request_date	Mandatory	Varchar	20	DD-MM-YYYY HH:MM
beneficiary_name	Mandatory	Varchar	255	

Sample Request Json :

```
{
  "client_code": "K0281",
  "account_no": "091774306",
  "ifsc": "KKBK0000855",
  "request_date": "17-07-24 16:10:39",
  "beneficiary_name": "ASHOK C DOBARIYA"
}
```

Sample Response Json :

```
{
  "status": "100",
  "message": "eLog Uploaded Successfully"
}
```

status : 100 - success, 101 – failure

Member fund allocation order wise report other than PA

Member fund allocation order wise Report API

URL: [https://{{API](https://{{API URL}}/nsemfdesk/api/v2/reports/MEMBER_FUND_ALLOCATION/ORDER_WISE)

[URL}}/nsemfdesk/api/v2/reports/MEMBER_FUND_ALLOCATION/ORDER_WISE](https://{{API URL}}/nsemfdesk/api/v2/reports/MEMBER_FUND_ALLOCATION/ORDER_WISE)

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
from_date	Mandatory	DATE	10	Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 Client Code allowed.
pg_bank_refno	Optional	CHAR		Comma separated max 50 order id allowed.

Sample Request Json :

```
{
  "from_date": "10-11-2023",
  "to_date": "10-11-2024",
  "client_code": "",
  "pg_bank_refno":""
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned

report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "2",
  "report_data": [
    {
      "cfppgbankrefno": "080420241306423594511",
      "duplicatepgbank": " ",
      "orderprocessduplicatepgbank": " ",
      "importedfilename": "pgmis_08042024_010905.txt",
      "errorremarks": " ",
      "id": "486",
      "utrno": "080420241304067310811",
      "membercode": "04079",
      "clientcode": "H30350",
      "paymentdate": "04/08/2024 13:09:19 PM",
      "totalamount": "10000",
      "totalallocatedamount": "0",
      "remainingamount": "10000",
      "totalsettlementamount": "0",
      "remainingamountsettlement": "10000",
      "totalallotmentamount": "0",
      "remainingamountallotment": "10000",
      "mappedorders": "",
      "settledorders": "",
      "allotmentorders": "",
      "clientname": "SIMBENE",
      "bankname": "HDFC BANK",
      "ifsccode": "HDFC0010012",
      "remitteraccountno": "343434334",
      "taxstatus": "INDIVIDUAL",
      "accounttype": "SB",
      "refundamount": " ",
      "refunddate": " ",
      "refundutr": " "
    }, {
      "cfppgbankrefno": "0804202413064235945110",
      "duplicatepgbank": " ",
      "orderprocessduplicatepgbank": " ",
      "importedfilename": "pgmis_08042024_010905.txt",
      "errorremarks": " ",

```

```

    "id": "486",
    "utrno": "0804202413040673108110",
    "membercode": "04079",
    "clientcode": "H30350",
    "paymentdate": "04/08/2024 13:09:19 PM",
    "totalamount": "10000",
    "totalallocatedamount": "0",
    "remainingamount": "10000",
    "totalsettlementamount": "0",
    "remainingamountsettlement": "10000",
    "totalallotmentamount": "0",
    "remainingaamountallotment": "10000",
    "mappedorders": "",
    "settledorders": "",
    "allotmentorders": "",
    "clientname": "SIMBENE",
    "bankname": "HDFC BANK",
    "ifsccode": "HDFC0010012",
    "remitteraccountno": "343434334",
    "taxstatus": "INDIVIDUAL",
    "accounttype": "SB",
    "refundamount": " ",
    "refunddate": " ",
    "refundutr": " "
  }
],
"error_remark": ""
}

```

Agewise/Bankwise orders funds received report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/MEMBER_FUND_ALLOCATION/AGE_WISE

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
date	Mandatory	DATE	10	Format :DD-MM-YYYY
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 Client Code allowed.

settlement_type	Optional	CHAR		As per settlement type master. Default : all
amc_code	Optional	CHAR		As per amc Master.
scheme_code	Optional	CHAR		As per scheme master

Sample Request Json :

```
{
  "date": "30-04-2024",
  "client_code": "",
  "settlement_type": "all",
  "amc_code": "AXISMUTUALFUND_MF",
  "scheme_code": ""
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "2",
  "report_data": [
    {
      "membercode": "04079",
      "date": "30/04/2024",
      "orderno": "440080000030",
      "settlementno": "2024006",
    }
  ]
}
```

```

"settlementtype": "T1",
"mode_funds_initiated_received": " ",
"bank_where_funds_received": " ",
"clientcode": "1009",
"clientname": "BHAVI DESAI",
"schemecode": "AXIOGP-GR",
"schemename": "AXIS CREDIT RISK FUND - GROWTH",
"isin": "INF846K01PO5",
"buyvalue": "4000",
"dp_transaction_mode": "N",
"dp_folio_no": "IN12345612345668",
"foliono": " ",
"entryby": "BHAVI",
"orderstatus": "INVALID",
"funds_received_status": "I",
"date_of_receipt_of_funds": " ",
"credit_confirmation_on_date": " ",
"referenceno": " ",
"groupid": " ",
"accountno": " ",
"refund_utr_no": " ",
"refund_amount": " ",
"refund_date": " "
},
{
"membercode": "04079",
"date": "30/04/2024",
"orderno": "440080000034",
"settlementno": "2024006",
"settlementtype": "T1",
"mode_funds_initiated_received": " ",
"bank_where_funds_received": " ",
"clientcode": "1009",
"clientname": "BHAVI DESAI",
"schemecode": "AXIOGP-GR",
"schemename": "AXIS CREDIT RISK FUND - GROWTH",
"isin": "INF846K01PO5",
"buyvalue": "4000",
"dp_transaction_mode": "N",
"dp_folio_no": "IN12345612345668",
"foliono": " ",
"entryby": "BHAVI",
"orderstatus": "payment_not_initiated",
"funds_received_status": "C",
"date_of_receipt_of_funds": " ",
"credit_confirmation_on_date": " ",
"referenceno": " ",
"groupid": " ",
"accountno": " ",

```

```
        "refund_utr_no": " ",
        "refund_amount": " ",
        "refund_date": " "
    }
],
"error_remark": ""
}
```

Redemption Payout Date Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/REDEMPTION_PAYOUT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
report_type	Mandatory	CHAR	20	Values : Order Date, Payout Date, Fund Transfer Date
from_date	Mandatory	DATE	10	Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY. 30 days gap between two dates
amc_code	Optional	CHAR		As per amc Master. Default : all
order_id	Optional	CHAR		comma separated max 50 order id allowed. Ignore other filters if this filter applied.
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and order_id not provided.

Sample Request Json :

```
{
  "report_type": "Order Date",
  "from_date": "25-04-2024",
  "to_date": "25-04-2024",
  "amc_code": "",
  "order_id": "441160000046,441160000047",
  "member_unique_ids": ""
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F

report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message. Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "2",
  "report_data": [
    {
      "amc_code": "MOF",
      "member_code": "04079",
      "client_code": "H30350",
      "folio_number": " ",
      "rta_scheme_code": "DEGP",
      "scheme_code": "MODEGP-GR",
      "scheme_name": "MOTILAL OSWAL DYNAMIC FUND - GROWTH",
      "first_applicant_name": "SIMBENE",
      "first_applicant_pan": "BSLPA2100D",
      "transaction_type": "R",
      "rta_transaction_no": "440990050028",
      "member_remark": "CAMS REDEMPTION ORDER 500 PER AMC",
      "order_id": "440990050028",
      "order_date": "08 APR 2024",
      "allotted_amount": "50000.0000",
      "stt": "0",
      "tax": " ",
      "funds_payout_date": "09 APR 2024",
      "settlement_type": "T1",
      "settlement_id": "2024069",
      "isin": "INF247L01585",
      "funds_payout_status": "P",
      "funds_transfer_date": " ",
      "account_no": " ",
      "neft_number": " ",
      "reason_for_rejection1": " ",
      "alt_account_no": " ",
      "neft_number2": " ",
      "reason_for_rejection2": " ",
      "final_payout_date_client": " ",
      "date_of_amt_refund_to_amc": " "
    }
  ]
}
```

```
"neft_rtgs_details_amt_refunded": " ",
"member_unique_id": "MURED0001"
},
{
"amc_code": "MOF",
"member_code": "04079",
"client_code": "H30350",
"folio_number": " ",
"rta_scheme_code": "DEGP",
"scheme_code": "MODEGP-GR",
"scheme_name": "MOTILAL OSWAL DYNAMIC FUND - GROWTH",
"first_applicant_name": "SIMBENE",
"first_applicant_pan": "BSLPA2100D",
"transaction_type": "R",
"rta_transaction_no": "440990050029",
"member_remark": "CAMS REDEMPTION ORDER 500 PER AMC", "order_id":
"440990050029",
"order_date": "08 APR 2024",
"allotted_amount": "50000.0000",
"stt": "0",
"tax": " ",
"funds_payout_date": "09 APR 2024",
"settlement_type": "T1",
"settlement_id": "2024069",
"isin": "INF247L01585",
"funds_payout_status": "P",
"funds_transfer_date": " ",
"account_no": " ",
"neft_number": " ",
"reason_for_rejection1": " ",
"alt_account_no": " ",
"neft_number2": " ",
"reason_for_rejection2": " ",
"final_payout_date_client": " ",
"date_of_amt_refund_to_amc": " ",
"neft_rtgs_details_amt_refunded": " ",
"member_unique_id": "MURED0002"
}
],
"error_remark": ""
}
```

Redemption Payout Date Report - Non Demat API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/REDEMPTION_PAYOUT_NON_DEMAT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
report_type	Mandatory	CHAR	20	Values : Order Date, Payout Date, Fund Transfer Date
from_date	Mandatory	DATE	10	Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY. 30 days gap between two dates
amc_code	Optional	CHAR		As per amc Master. Defatul : all
order_id	Optional	CHAR		comma separated max 50 order id allowed. Ignore other filters if this filter applied.
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and order_id not provided.

Sample Request Json :

```
{
  "report_type": "Order Date",
  "from_date": "25-04-2024",
  "to_date": "25-04-2024",
  "amc_code": "",
  "order_id": "441160000046,441160000047",
  "member_unique_ids": ""
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message. Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "amc_code": "ABSL",
      "member_code": "00014",
      "client_code": "72349",
      "folio_number": "13678083/49",
      "product_code": "P1565",
      "scheme_code": "ESARQD-DP",
      "scheme_name": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",
      "first_applicant_name": "SIMBENE",
      "first_applicant_pan": "DHQPK6568F",
      "transaction_type": "R",
      "rta_transaction_no": "1045062217",
      "member_remark": "REDEMPTION ORDER ENTRY BY SIRAJ",
      "order_id": "441160000047",
      "order_date": "31 JAN 2025",
      "funds_payout_status": "S,T,R",
      "settlement_type": "T3",
      "settlement_id": "2025023",
      "isin": "INF959L01FB2",
      "allotted_amount": "207287.04",
      "payout_desc": "ELECTRONIC PAYMENT",
      "mailed_date": "08/25/2024 12:00:00 AM",
      "despatch_mode": " ",
      "despatch_ref": " "
    }
  ]
}
```

```

    "despatch_status": " ",
    "instrm_no": " ",
    "instrm_bank": "HDFC BANK",
    "payee_acno": "00171050027742",
    "funds_payout_date": "09/15/2024 12:00:00 AM",
    "member_unique_id": ""
  }
],
"error_remark": ""
}

```

Redemption Statement Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/REDEMPTION_STATEMENT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY / NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
order_ids	Optional	CHAR		comma separated max 50 order id allowed. Ignore other filters if this filter applied.
from_date	Mandatory	DATE	10	Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY.30 days gap between two dates
order_type	Optional	CHAR		Default : All , NRM, STP, SWP
sub_order_type	Optional	CHAR		1. NRM.2.SWITCH 3. STP 4. ALL
client_code	Optional	VARCHAR	20	Unique Client Code (UCC)
transaction_type	Optional	VARCHAR		values : P/R
order_status	Optional	VARCHAR		values : All/VALID/INVALID
settlement_type	Optional	VARCHAR		values : ALL/L0/L1/OTHERS
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and order_ids not provided.

Sample Request Json :

```
{
  "order_ids": "",
  "from_date": "21-03-2024",
  "to_date": "28-03-2024",
  "order_type": "ALL",
  "sub_order_type": "ALL",
  "client_code": "",
  "transaction_type": "",
  "order_status": "",
  "settlement_type": "",
  "member_unique_ids": ""
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "19999",
  "report_data": [
    {
      "reportdate": "08-04-2024",
      "orderno": "440990080026",
      "settlementtype": "T3",
      "settlementid": "2024069",
      "orderdate": "08-04-2024",
      "schemecode": "ESARQD-DP",

```

```
"isin": "INF959L01FB2",
"amount": "-",
"qty": "100.000",
"membercode": "04079",
"branchcode": "CORPBRANCH",
"userid": "HIREN",
"folio": "-",
"rtaschemecode": "RTA_SCHEME",
"rtatransactionno": "440990080026",
"clientcode": "H30350",
"clientname": "SIMBENE",
"beneficiaryid": "1234567812345678",
"allottednav": "10.0000",
"allottedqty": "5000.000",
"allottedamt": "50000.00",
"validflag": "Y",
"remarks": "-",
"st": "0",
"dpcflag": "Y",
"dptrans": "C",
"ordertype": "NRM",
"ordersubtype": "SWH",
"scheme_name": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",
"load_amount": "0",
"tax_amount": "0",
"member_unique_id": "MURED0001"
},
{
  "reportdate": "08-04-2024",
  "orderno": "440990080024",
  "settlementtype": "T3",
  "settlementid": "2024069",
  "orderdate": "08-04-2024",
  "schemecode": "ESARQD-DP",
  "isin": "INF959L01FB2",
  "amount": "-",
  "qty": "100.000",
  "membercode": "04079",
  "branchcode": "CORPBRANCH",
  "userid": "HIREN",
  "folio": "-",
  "rtaschemecode": "RTA_SCHEME",
  "rtatransactionno": "440990080024",
  "clientcode": "H30350",
  "clientname": "SIMBENE",
  "beneficiaryid": "1234567812345678",
  "allottednav": "10.0000",
  "allottedqty": "5000.000",
  "allottedamt": "50000.00",
```

```

        "validflag": "Y",
        "remarks": "-",
        "stt": "0",
        "dpcflag": "Y",
        "dptrans": "C",
        "ordertype": "NRM",
        "ordersubtype": "SWH",
        "scheme_name": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",
        "load_amount": "0",
        "tax_amount": "0",
        "member_unique_id": "MURED0002"
    }
],
"error_remark": ""
}

```

Allotment Statement Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/ALLOTMENT_STATEMENT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATOR Y/ NON MANDATOR Y	FIELD TYPE	SIZE	DESCRIPTION
order_ids	Optional	CHAR		comma separated max 50 order id allowed. Ignore other filters if this filter applied.
from_date	Mandatory	DATE	10	Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY.30 days gap between two dates
order_type	Optional	CHAR		Default : All , NRM, STP, SWP
sub_order_type	Optional	CHAR		1. NRM 2.SWITCH .3. STP 4. ALL
client_code	Optional	VARCHAR	20	Unique Client Code (UCC)
transaction_type	Optional	VARCHAR		values : P/R
order_status	Optional	VARCHAR		values : All/VALID/INVALID
settlement_type	Optional	VARCHAR		values : ALL/L0/L1/OTHERS

member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and order_ids not provided.
-------------------	----------	---------	--	--

Sample Request Json :

```
{
  "order_ids": "",
  "from_date": "21-03-2024",
  "to_date": "28-03-2024",
  "order_type": "ALL",
  "sub_order_type": "ALL",
  "client_code": "",
  "transaction_type": "",
  "order_status": "",
  "settlement_type": "",
  "member_unique_ids": ""
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "22464",
  "report_data": [
    {
      "reportdate": "2024-04-08",
      "orderno": "440990080027",

```

```
"settlementtype": "T3",
"settlementid": "2024069",
"orderdate": "2024-04-08",
"schemecode": "ESARQR-DR",
"isin": "INF959L01FC1",
"amount": "50000.00",
"qty": "0.0000",
"memberid": "04079",
"branchcode": "CORPBRANCH",
"userid": "HIREN",
"folio": " ",
"rtaschemecode": "ARQD",
"rtatransactionno": "440990080026",
"clientcode": "H30350",
"clientname": "SIMBENE",
"beneficiaryid": "1234567812345678",
"allottednav": "10.0000",
"allottedqty": "5000.0000",
"allotmentamt": "50000.00",
"validflag": "Y",
"remarks": " ",
"st": "0",
"internalreferenceno": " ",
"ordertype": "NRM",
"sipregistrationno": " ",
"sipregdate": " ",
"subbrokercode": "123456",
"euincode": "E123456",
"euindecl": "Y",
"dpcflag": "Y",
"dptrans": "C",
"ordersubtype": "SWH",
"schemename": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",
"stampduty": "0",
"pgbankrefno": " ",
"bankaccno": " ",
"mobilen": "9726977251",
"emailid": "ASHOK@GMAIL.COM",
"member_unique_id": "MUSWH0001"
},
{
"reportdate": "2024-04-08",
"orderno": "440990080025",
"settlementtype": "T3",
"settlementid": "2024069",
"orderdate": "2024-04-08",
"schemecode": "ESARQR-DR",
"isin": "INF959L01FC1",
"amount": "50000.00",
```

```
"qty": "0.0000",
"memberid": "04079",
"branchcode": "CORPBRANCH",
"userid": "HIREN",
"folio": " ",
"rtaschemecode": "ARQD",
"rtatransactionno": "440990080024",
"clientcode": "H30350",
"clientname": "SIMBENE",
"beneficiaryid": "1234567812345678",
"allottednav": "10.0000",
"allottedqty": "5000.0000",
"allotmentamt": "50000.00",
"validflag": "Y",
"remarks": " ",
"st": "0",
"internalreferenceno": " ",
"ordertype": "NRM",
"sipregistrationno": " ",
"sipregdate": " ",
"subbrokercode": "123456",
"euincode": "E123456",
"euindecl": "Y",
"dpcflag": "Y",
"dptrans": "C",
"ordersubtype": "SWH",
"schemename": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",
"stampduty": "0",
"pgbankrefno": " ",
"bankaccno": " ",
"mobileno": "9726977251",
"emailid": "ASHOK@GMAIL.COM",
"member_unique_id": "MUSWH0001"
}
],
"error_remark": ""
}
```

2FA Report API

URL: <https://{{API URL}}/nsemfdesk/api/v2/reports/2fa>

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
product_type	Optional	CHAR	6	PUR, RED, SWITCH, SIP, STP, SWP
product_id	Conditional Mandatory	CHAR		comma separated max 50 order id or registration id allowed. If, product_type selected then mandatory. If entered then ignore other inputs.
from_date	Mandatory	DATE	10	Product registration date Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY. 7 days gap between two dates
client_code	Optional	CHAR		Unique Client Code (UCC) comma separated max 50 client code allowed.

Sample Request Json :

```
{
  "from_date": "21-01-2025", "to_date":
  "28-01-2025",
  "product_type": "PUR"
  "product_id": "",
  "client_code": "K123, P147"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "type": "",
      "product_type": "PUR",
      "product_id": "450170000001",
      "product_reg_datetime": "28/12/2024 15:30:45",
      "member_name": "abc member",
    }
  ]
}
```

```
"member_code": "00123",
"client_code": "K123",
"primary_holder_name": "krushnakant",
"mode_of_holding": "SI",
"folio_no": "",
"primary_holder_mobile": "8154900000",
"primary_holder_email": "krushnakant@gmail.com",
"primary_holder_authentication_datetime": "28/12/2024 18:00:00",
"primary_holder_authentication_status": "SUCCESS",
"primary_holder_reply_time": "18:00:00",
"second_holder_name": "",
"second_holder_mobile": "",
"second_holder_email": "",
"second_holder_authentication_datetime": "",
"second_holder_authentication_status": "",
"second_holder_reply_time": "",
"third_holder_name": "",
"third_holder_mobile": "",
"third_holder_email": "",
"third_holder_authentication_datetime": "",
"third_holder_authentication_status": "",
"third_holder_reply_time": ""
}
],
"error_remark": ""
}
```

Client Authorization report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/client_authorization

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
from_date	Mandatory	DATE	10	Client registration date Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY. 7 days gap between two dates
client_code	Optional	CHAR		Unique Client Code (UCC) comma separated max 50 client code allowed. Ignore other filters if this filter applied.
auth_status	Optional	CHAR		PENDING/AUTHORIZE/REVIEW
date_type	Optional	CHAR	10	Values: AUTH_SENT_DATE, AUTH_DONE_DATE if this field or value not provided then default AUTH_SENT_DATE

Sample Request Json :

```
{
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "client_code": "K123",
  "auth_status": "PENDING",
  "date_type": "AUTH_SENT_DATE"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "auth_email_sent": "Y",
      "auth_status": "SUCCESS",
      "member_code": "00123",
      "client_code": "K123",
      "primary_holder_name": "krushnakant",
      "primary_holder_dob": "01/01/1980",
      "tax_status": "01",
      "gender": "M",
      "holding_nature": "SI",
      "second_holder_name": "",
      "third_holder_name": "",
      "guardian_name": "",
      "primary_holder_pan": "KRUSH1234N",
      "primary_holder_kyc_status": "SUCCESS",
      "primary_holder_kyc_status_remarks": "VERIFIED",
      "second_holder_pan": "",
      "second_holder_kyc_status": "",
      "second_holder_kyc_status_remarks": "",
      "third_holder_pan": "",
      "third_holder_kyc_status": "",
      "third_holder_kyc_status_remarks": "",
      "guardian_pan": "",
      "created_by": "12301",
      "created_at": "28/12/2024 18:20:00",
      "first_holder_fatca_exists": "Y",
      "first_holder_fatca_remarks": "Successful",
      "first_holder_aof_exists": "Y",
      "first_holder_aof_eolog_remarks": "Successful",
      "first_holder_eolog_exists": "N",
      "first_holder_email": "krushnakant@gmail.com",
      "first_holder_mobile_no": "8154900000",
      "first_holder_auth_status": "SUCCESS",
      "first_holder_auth_remarks": "",
      "first_holder_auth_datetime": "29/12/2024 10:20:00",
      "second_holder_fatca_exists": "",
      "second_holder_fatca_remarks": "",
      "second_holder_aof_exists": "",
      "second_holder_aof_eolog_remarks": "",
      "second_holder_eolog_exists": "",
      "second_holder_email": "",
      "second_holder_mobile_no": "",
      "second_holder_auth_status": "",
      "second_holder_auth_remarks": ""
    }
  ]
}
```

```
"second_holder_auth_datetime": "",
"third_holder_fatca_exists": "",
"third_holder_fatca_remarks": "",
"third_holder_aof_exists": "",
"third_holder_aof_elog_remakrs": "",
"third_holder_elog_exists": "",
"third_holder_email": "",
"third_holder_mobile_no": "",
"third_holder_auth_status": "",
"third_holder_auth_remarks": "",
"third_holder_auth_datetime": "",
"demat_status": "ACTIVE",
"dp_remarks": "UNDER PROCESS",
"default_dp": "CDSL",
"cdsl_dpid": "12064000",
"cdsl_cltid": "12345678",
"cmbp_id": "",
"nsdl_dpid": "",
"nsdl_cltid": "",
"bank1_account_type": "SB",
"bank1_account_no": "1122334455",
"bank1_name": "SBI BANK",
"bank1_ifsc": "SBIN00004193",
"bank1_status": "ACTIVE",
"bank1_rejection_remarks": "",
"bank2_account_type": "",
"bank2_account_no": "",
"bank2_name": "",
"bank2_ifsc": "",
"bank2_status": "",
"bank2_rejection_remarks": "",
"bank3_account_type": "",
"bank3_account_no": "",
"bank3_name": "",
"bank3_ifsc": "",
"bank3_status": "",
"bank3_rejection_remarks": "",
"bank4_account_type": "",
"bank4_account_no": "",
"bank4_name": "",
"bank4_ifsc": "",
"bank4_status": "",
"bank4_rejection_remarks": "",
"bank5_account_type": "",
"bank5_account_no": "",
"bank5_name": "",
"bank5_ifsc": "",
"bank5_status": ""
"bank5_rejection_remarks": ""
```

```

    }
  ],
  "error_remark": ""
}

```

Client Detail Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/client_detail_report

Type : Post

Request Headers : As per Common Authentication For All APIs

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
from_date	Mandatory	DATE	10	Client registration date Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY. 7 days gap between two dates
client_code	Optional	CHAR		Unique Client Code (UCC) comma separated max 50 client code allowed. Ignore other filters if this filter applied.
auth_status	Optional	CHAR		PENDING/AUTHORIZE/REVIEW
date_type	Optional	CHAR	10	Values: AUTH_SENT_DATE, AUTH_DONE_DATE, MODIFIED_DATE if this field or value not provided then default "MODIFIED _DATE"

Sample Request Json :

```
{
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "client_code": "K123",
  "auth_status": "PENDING",
  "date_type": "AUTH_SENT_DATE",
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "auth_email_sent": "N",
      "auth_status": "-",
      "member_code": "10",
      "client_code": "K123",
      "migrated_ucc": "N",
      "ucc_status": "Inactive",
      "ucc_remediation": "FATCA Upload is pending",
      "primary_holder_name": "KRUSHNAKANT B DESAI",
      "primary_holder_dob": "13/03/1992",
      "tax_status": "INDIVIDUAL",
      "gender": "MALE",
      "holding_nature": "SINGLE",
      "second_holder_name": " ",
      "third_holder_name": " ",
      "guardian_name": " ",
      "primary_holder_pan": "SHAPS1324F",
      "primary_holder_kyc_checked": "N",
      "primary_holder_kyc_status": " - ",
      "primary_holder_kyc_status_remarks": " ",
      "second_holder_pan": " ",
      "second_holder_kyc_checked": "N",
      "second_holder_kyc_status": " ",
      "second_holder_kyc_status_remarks": " ",
      "third_holder_pan": " ",
      "third_holder_kyc_checked": "N",
      "third_holder_kyc_status": " ",
      "third_holder_kyc_status_remarks": " ",
      "guardian_pan": " ",
      "created_by": "555",
      "created_at": "01/09/2025 12:37:23",
      "first_holder_fatca_exists": "N",
      "first_holder_fatca_image_exists": "N",
      "first_holder_fatca_cams_upload_status": " ",
      "first_holder_fatca_cams_response_status": " ",
      "first_holder_fatca_cams_remarks": " ",
    }
  ]
}
```

```
"first_holder_fatca_kfin_upload_status": " ",
"first_holder_fatca_kfin_response_status": " ",
"first_holder_fatca_kfin_remarks": " ",
"first_holder_normal_aof_exists": "N",
"first_holder_normal_aof_cams_upload_status": " ",
"first_holder_normal_aof_cams_response_status": " ",
"first_holder_normal_aof_cams_remarks": " ",
"first_holder_normal_aof_kfin_upload_status": " ",
"first_holder_normal_aof_kfin_response_status": " ",
"first_holder_normal_aof_kfin_remarks": " ",
"first_holder_direct_aof_exists": "N",
"first_holder_direct_aof_cams_upload_status": " ",
"first_holder_direct_aof_cams_response_status": " ",
"first_holder_direct_aof_cams_remarks": " ",
"first_holder_direct_aof_kfin_upload_status": " ",
"first_holder_direct_aof_kfin_response_status": " ",
"first_holder_direct_aof_kfin_remarks": " ",
"first_holder_eLog_exists": "N",
"first_holder_eLog_cams_upload_status": " ",
"first_holder_eLog_cams_response_status": " ",
"first_holder_eLog_cams_remarks": " ",
"first_holder_eLog_kfin_upload_status": " ",
"first_holder_eLog_kfin_response_status": " ",
"first_holder_eLog_kfin_remarks": " ",
"first_holder_email": "KRUSHNAKANT.ABC@GMAIL.COM",
"first_holder_mobile_no": "9426648140",
"first_holder_auth_status": " ",
"first_holder_auth_remarks": " ",
"first_holder_auth_datetime": " ",
"second_holder_fatca_exists": " ",
"second_holder_fatca_image_exists": " ",
"second_holder_fatca_cams_upload_status": " ",
"second_holder_fatca_cams_response_status": " ",
"second_holder_fatca_cams_remarks": " ",
"second_holder_fatca_kfin_upload_status": " ",
"second_holder_fatca_kfin_response_status": " ",
"second_holder_fatca_kfin_remarks": " ",
"second_holder_normal_aof_exists": " ",
"second_holder_normal_aof_cams_upload_status": " ",
"second_holder_normal_aof_cams_response_status": " ",
"second_holder_normal_aof_cams_remarks": " ",
"second_holder_normal_aof_kfin_upload_status": " ",
"second_holder_normal_aof_kfin_response_status": " ",
"second_holder_normal_aof_kfin_remarks": " ",
"second_holder_direct_aof_exists": " ",
"second_holder_direct_aof_cams_upload_status": " ",
"second_holder_direct_aof_cams_response_status": " ",
"second_holder_direct_aof_cams_remarks": " ",
"second_holder_direct_aof_kfin_upload_status": " ",
"second_holder_direct_aof_kfin_response_status": " ",
"second_holder_direct_aof_kfin_remarks": " ",
"second_holder_eLog_exists": " ",
"second_holder_eLog_cams_upload_status": " ",
```

```
"second_holder_eLog_cams_response_status": " ",
"second_holder_eLog_cams_remarks": " ",
"second_holder_eLog_kfin_upload_status": " ",
"second_holder_eLog_kfin_response_status": " ",
"second_holder_eLog_kfin_remarks": " ",
"second_holder_email": " ",
"second_holder_mobile_no": " ",
"second_holder_auth_status": " ",
"second_holder_auth_remarks": " ",
"second_holder_auth_datetime": " ",
"third_holder_fatca_exists": " ",
"third_holder_fatca_image_exists": " ",
"third_holder_fatca_cams_upload_status": " ",
"third_holder_fatca_cams_response_status": " ",
"third_holder_fatca_cams_remarks": " ",
"third_holder_fatca_kfin_upload_status": " ",
"third_holder_fatca_kfin_response_status": " ",
"third_holder_fatca_kfin_remarks": " ",
"third_holder_normal_aof_exists": " ",
"third_holder_normal_aof_cams_upload_status": " ",
"third_holder_normal_aof_cams_response_status": " ",
"third_holder_normal_aof_cams_remarks": " ",
"third_holder_normal_aof_kfin_upload_status": " ",
"third_holder_normal_aof_kfin_response_status": " ",
"third_holder_normal_aof_kfin_remarks": " ",
"third_holder_direct_aof_exists": " ",
"third_holder_direct_aof_cams_upload_status": " ",
"third_holder_direct_aof_cams_response_status": " ",
"third_holder_direct_aof_cams_remarks": " ",
"third_holder_direct_aof_kfin_upload_status": " ",
"third_holder_direct_aof_kfin_response_status": " ",
"third_holder_direct_aof_kfin_remarks": " ",
"third_holder_eLog_cams_upload_status": " ",
"third_holder_eLog_cams_response_status": " ",
"third_holder_eLog_cams_remarks": " ",
"third_holder_eLog_kfin_upload_status": " ",
"third_holder_eLog_kfin_response_status": " ",
"third_holder_eLog_kfin_remarks": " ",
"third_holder_eLog_exists": " ",
"third_holder_email": " ",
"third_holder_mobile_no": " ",
"third_holder_auth_status": " ",
"third_holder_auth_remarks": " ",
"third_holder_auth_datetime": " ",
"demat_status": "ACTIVE",
"dp_remarks": " ",
"default_dp": "PHYS",
"cdsl_dpid": " ",
"cdsl_cltid": " ",
"cmbp_id": " ",
"nsdl_dpid": " ",
"nsdl_cltid": " ",
"bank1_account_type": "CB",
```

```
"bank1_account_no": "734523651",
"bank1_name": "CENTRAL BANK OF INDIA",
"bank1_ifsc": "CBIN0282978",
"bank1_status": "PENDING",
"bank1_rejection_remarks": " ",
"bank2_account_type": " ",
"bank2_account_no": " ",
"bank2_name": " ",
"bank2_ifsc": " ",
"bank2_status": " ",
"bank2_rejection_remarks": " ",
"bank3_account_type": " ",
"bank3_account_no": " ",
"bank3_name": " ",
"bank3_ifsc": " ",
"bank3_status": " ",
"bank3_rejection_remarks": " ",
"bank4_account_type": " ",
"bank4_account_no": " ",
"bank4_name": " ",
"bank4_ifsc": " ",
"bank4_status": " ",
"bank4_rejection_remarks": " ",
"bank5_account_type": " ",
"bank5_account_no": " ",
"bank5_name": " ",
"bank5_ifsc": " ",
"bank5_status": " ",
"bank5_rejection_remarks": " "
}
],
"error_remark": ""
}
```

Order Lifecycle Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/order_lifecycle

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
Product_type	Optional	CHAR		PUR, RED, SWITCH, SIP, STP, SWP MANDATE SIP CANCEL, XSIP CANCEL, STP CANCEL, SWP CANCEL
product_id	Conditional Mandatory	CHAR		comma separated max 50 order id or registration id allowed.If Product_type entered then mandatory. If entered then ignore other inputs.
from_date	Mandatory	DATE	10	Product registration date Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY. 7 days gap between two dates
client_code	Optional	CHAR		Unique Client Code (UCC) comma separated max 50 client code allowed.

Sample Request Json :

```
{
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "Product_type": "PUR"
  "product_id": "",
  "client_code": "K123, P147"
}
```

Sample Response Json :

```
"response_status": "S",
"report_data_total": "1",
"report_data": [
  {
    "type": "",
```

```
"product_type": "PUR",
"product_id": "450170000001",
"product_reg_datetime": "28/12/2024 15:30:45",
"member_name": "abc member",
"member_code": "00123",
"client_code": "K123",
"primary_holder_name": "krushnakant",
"mode_of_holding": "SI",
"folio_no": "",
"primary_holder_mobile": "8154900000",
"primary_holder_email": "krushnakant@gmail.com",
"primary_holder_authentication_datetime": "28/12/2024 18:00:00",
"primary_holder_authentication_status": "SUCCESS",
"primary_holder_reply_time": "18:00:00",
"second_holder_name": "",
"second_holder_mobile": "",
"second_holder_email": "",
"second_holder_authentication_datetime": "",
"second_holder_authentication_status": "",
"second_holder_reply_time": "",
"third_holder_name": "",
"third_holder_mobile": "",
"third_holder_email": "",
"third_holder_authentication_datetime": "",
"third_holder_authentication_status": "",
"third_holder_reply_time": "",
"mode_of_payment": "UPI",
"payment_account_no": "1122334455",
"payment_datetime": "28/12/2024 19:20:00",
"payment_status": "SUCCESS",
"payment_reference_number": "UPI123456",
"redemption_payment_account_type": "",
"redemption_payout_account_number": "",
"redemption_payout_amount": "",
"redemption_payout_datetime": "",
"redemption_payment_entity": "",
"settlement_number": "2024250",
"reconciliation_datetime": "28/12/2024 19:21:00",
"reconciliation_status": "SUCCESS",
"order_status": "VALID",
"order_remark": "",
"refund_date": "",
"refund_amount": "",
"refund_account_number": "",
"refund_status": "",
"refund_reference_number": "",
"mandate_id": "",
"mandate_registration_datetime": "",
"mandate_authorization_datetime": "",
```

```

    "mandate_amount": "",
    "mandate_type": "",
    "mandate_bank_name": "",
    "mandate_bank_account_number": "",
    "mandate_ifsc": "",
    "mandate_from_date": "",
    "mandate_to_date": "",
    "mandate_status": "",
    "mandate_umrn": "",
  }
],
"error_remark": ""
}

```

Transaction Detail Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/TRANSACTION_DETAIL_REPORT

Type : Post

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY / NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
from_date	Mandatory	DATE	10	Format :DD-MM-YYYY
to_date	Mandatory	DATE	10	Format : DD-MM-YYYY.7 days gap between two dates. If last_activity_date selected then 3 days gap between two dates
client_code	Optional	VARCHAR	20	Client code
applicant_name	Optional	VARCHAR		First holder name
Pan	Optional	VARCHAR	10	First holder pan
order_id	Optional	VARCHAR		comma separated max 50 order id allowed. Ignore other filters if this filter applied.
systematic_reg_id	Optional	VARCHAR		comma separated max 50 ids (sip/xsip/stp/swp reg id) allowed. Ignore other filters if this filter applied and order_id not provided.
date_type	Optional	CHAR		Values: REQUEST_DATE, ORDER_DATE, LAST_ACTIVITY_DATE if this field or value not provided then default REQUEST_DATE

Sample Request Json :

```
{
  "from_date": "01-12-2024",
  "to_date": "07-12-2024",
  "client_code": "1009",
  "applicant_name": "desai",
  "pan": "DDDPD2789A",
  "order_id": "44341000007",
  "systematic_reg_id": "202412061000007,202412061000008",
  "date_type": "REQUEST_DATE"
}
```

Report Response Details

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
response_status	Mandatory	Char	1	Success-S, Failed – F
report_data_total	Mandatory	Number		Total number of records(objects in Json Array) returned
report_data	Mandatory	Text		IF Response Status=S Then As per below sample json Else Blank
error_remark	Mandatory	VARCHAR	100	IF Response Status=F Then Respective error/validation Message Else Blank

Sample Response Json :

```
{
  "response_status": "S",
  "report_data_total": "2",
  "report_data": [
    {
      "member_code": "00010",
      "client_code": "1009",
      "mode_of_holding": "JO",
      "tax_status": "01-INDIVIDUAL",
      "primary_holder_name": "KRUSHNAKANT DESAI",
      "primary_holder_pan": "DDDPD2789A",
      "product_type": "SIP INSTALMENT",
    }
  ]
}
```

```
"product_id": "443410000007",
"product_reg_date_time": "06-12-2024 17:05:45",
"frequency": "MONTHLY",
"transaction_type": "DEMAT",
"sub_broker_code": "75799",
"sub_broker_arn": "ARN-18054",
"euin": "E039987",
"amc_name": "AXIS MUTUAL FUND",
"rt_name": "KARVY",
"scheme_name_from": "AXIS CREDIT RISK FUND - GROWTH",
"scheme_code_from": "AXIOGP-GR",
"scheme_name_to": " ",
"scheme_code_to": " ",
"dp_folio_no": "1234566712345667",
"amount_units": "2000.00(A)",
"primary_holder_mobile": "8160677850",
"primary_holder_email": "bhavi.desai@njgroup.in",
"primary_holder_auth_mode": " ",
"primary_holder_auth_status": " ",
"primary_holder_auth_date_time": " ",
"second_holder_name": "HOLDER2 FIRST HOLDER2 MIDDLE HOLDER2 LAST",
"second_holder_pan": "DDDPD2790A",
"secondary_holder_mobile": "9823456723",
"secondary_holder_email": "xyz@gmail.com",
"secondary_holder_auth_mode": " ",
"secondary_holder_auth_status": " ",
"secondary_holder_auth_date_time": " ",
"third_holder_name": "HOLDER3 FIRST HOLDER3 MIDDLE HOLDER3 LAST",
"third_holder_pan": " ",
"third_holder_mobile": "9823456723",
"third_holder_email": "xyz@gmail.com",
"third_holder_auth_mode": " ",
"third_holder_auth_status": " ",
"third_holder_auth_date_time": " ",
"mode_of_payment": " ",
"payment_bank_name": " ",
"payment_account_no": " ",
"payment_mandate_id": " ",
"payment_account_ifsc": " ",
"payment_umrn": " ",
"payment_date_time": " ",
"payment_status": " ",
"payment_reference_no": " ",
"reconciliation_status": " ",
"reconciliation_date_time": " ",
"pg_mis_utr_no": " ",
"amc_fund_payout_date_time": " ",
"amc_payout_utr_no": " ",
"order_status": "INVALID",
```

```
"order_remark": " ",
"rta_rejection_date": " ",
"alloted_nav": " ",
"alloted_unit": " ",
"alloted_amount": " ",
"stt": " ",
"folio_no": " ",
"refund_date": " ",
"refund_amount": " ",
"refund_account_status": " ",
"redemption_payment_account_type": " ",
"redemption_payout_amount": " ",
"redemption_payout_date_time": " ",
"redemption_payment_entity": " ",
"entry_by": "BHAVI"
},
{
"member_code": "00010",
"client_code": "1009",
"mode_of_holding": "JO",
"tax_status": "01-INDIVIDUAL",
"primary_holder_name": "HETAL DESAI",
"primary_holder_pan": "DDDPD2789A",
"product_type": "SIP INSTALMENT",
"product_id": "443410000008",
"product_reg_date_time": "06-12-2024 17:56:53",
"frequency": "MONTHLY",
"transaction_type": "DEMAT",
"sub_broker_code": "75799",
"sub_broker_arn": "ARN-18054",
"euin": "E039987",
"amc_name": "AXIS MUTUAL FUND",
"rta_name": "KARVY",
"scheme_name_from": "AXIS CREDIT RISK FUND - GROWTH",
"scheme_code_from": "AXIOGP-GR",
"scheme_name_to": " ",
"scheme_code_to": " ",
"dp_folio_no": "1234566712345667",
"amount_units": "2000.00(A)",
"primary_holder_mobile": "8160677850",
"primary_holder_email": "bhavi.desai@njgroup.in",
"primary_holder_auth_mode": " ",
"primary_holder_auth_status": " ",
"primary_holder_auth_date_time": " ",
"second_holder_name": "HOLDER2 LAST",
"second_holder_pan": "DDDPD2790A",
"secondary_holder_mobile": "9823456723",
"secondary_holder_email": "xyz@gmail.com",
"secondary_holder_auth_mode": " "
```

```
"secondary_holder_auth_status": " ",
"secondary_holder_auth_date_time": " ",
"third_holder_name": "HOLDER3 LAST",
"third_holder_pan": " ",
"third_holder_mobile": "9823456723",
"third_holder_email": "xyz@gmail.com",
"third_holder_auth_mode": " ",
"third_holder_auth_status": " ",
"third_holder_auth_date_time": " ",
"mode_of_payment": " ",
"payment_bank_name": " ",
"payment_account_no": " ",
"payment_mandate_id": " ",
"payment_account_ifsc": " ",
"payment_umrn": " ",
"payment_date_time": " ",
"payment_status": " ",
"payment_reference_no": " ",
"reconciliation_status": " ",
"reconciliation_date_time": " ",
"pg_mis_utr_no": " ",
"amc_fund_payout_date_time": " ",
"amc_payout_utr_no": " ",
"order_status": "INVALID",
"order_remark": " ",
"rta_rejection_date": " ",
"alloted_nav": " ",
"alloted_unit": " ",
"alloted_amount": " ",
"stt": " ",
"folio_no": " ",
"refund_date": " ",
"refund_amount": " ",
"refund_account_status": " ",
"redemption_payment_account_type": " ",
"redemption_payout_amount": " ",
"redemption_payout_date_time": " ",
"redemption_payment_entity": " ",
"entry_by": "BHAVI"
}
],
"error_remark": ""
}
```

FATCA Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/FATCA_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
pan_pkern_no	Optional	CHAR		Comma separated max 50 PAN No/ PKERN No. allowed. If, pan_pkern_no entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, pan_pkern_no not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, pan_pkern_no not entered then then mandatory Max : 31 days gap between from and to date

Sample Request Json :

```
{
  "pan_pkern_no": "DDDPD1234D",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "pan_rp": "DDDPD1234D",
      "pekern": "NTND006",
    }
  ]
}
```

"inv_name": "PRITEX M PRAJAPATI",
"dob": "21/09/1990",
"fr_name": "MANOJBHAI",
"sp_name": "ROSHANI",
"tax_status": "01",
"data_src": "P",
"addr_type": "1",
"po_bir_inc": "IN",
"co_bir_inc": "IN",
"tax_res1": "IN",
"tpin1": "DDDPD1234D",
"id1_type": "C",
"tax_res2": " ",
"tpin2": " ",
"id2_type": " ",
"tax_res3": " ",
"tpin3": " ",
"id3_type": " ",
"tax_res4": " ",
"tpin4": " ",
"id4_type": " ",
"srce_wealt": "01",
"corp_servs": "01",
"inc_slab": "31",
"net_worth": "15000",
"nw_date": "21/07/1990",
"pep_flag": "Y",
"occ_code": "01",
"occ_type": "B",
"exemp_code": "N",
"ffi_drnfe": "FFI",
"giin_no": "FFI",
"spr_entity": "MUNAFSPONSORINGENTITY",
"giin_na": "AF",
"giin_exemc": "11",
"nffe_catg": "A",
"act_nfe_sc": "01",
"nature_bus": "NATUREOFACTIVENFE",
"rel_listed": "RELIANCERELEATEDLISTEDCOMPANY",
"exch_name": "O",
"ubo_appl": "N",
"ubo_count": "0",
"ubo_name": " ",
"ubo_pan": " ",
"ubo_nation": " ",
"ubo_add1": " ",
"ubo_add2": " ",
"ubo_add3": " ",
"ubo_city": " "

```
"ubo_pin": " ",
"ubo_state": " ",
"ubo_cntry": " ",
"ubo_add_ty": " ",
"ubo_ctr": " ",
"ubo_tin": " ",
"ubo_id_ty": " ",
"ubo_cob": " ",
"ubo_dob": " ",
"ubo_gender": " ",
"ubo_fr_nam": " ",
"ubo_occ": " ",
"ubo_occ_ty": " ",
"ubo_tel": " ",
"ubo_mobile": " ",
"ubo_code": " ",
"ubo_hol_pc": "0",
"sdf_flag": "Y",
"ubo_df": " ",
"aadhaar_rp": "123456789012",
"new_change": "N",
"log_name": " ",
"filler1": "FILTERONE",
"filler2": "FILTERTWO",
"camsuploadstatus": "NOT UPLOADED",
"camsresponsestatus": "PENDING",
"camsremarks": " ",
"kfinuploadstatus": "NOT UPLOADED",
"kfinresponsestatus": "PENDING",
"kfinremarks": " ",
"memberid": "4292",
"filename": "Fatca_Bulk_upload_individual.csv",
"creatorid": "admin",
"createddatetime": "07/10/2024 02:55:01 PM",
"modifiedby": " ",
"modifiedat": " "
}
]
}
```

AOF Image Upload Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/AOF_IMAGE_UPLOAD_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, Client code not entered then mandatory Max : 31 days gap between from and to date
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, Client code not entered then mandatory

Sample Request Json :

```
{
  "client_code": "500231",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "2",
  "report_data": [
    {
      "date": "18/01/2025",
      "member_code": "04292",
      "client_code": "500233",
      "applicant_name": "NONDEMAT SONAL TEST",
      "tax_status": "INDIVIDUAL",
      "mode_of_holding": "JO",
    }
  ]
}
```

```
"document_type": "NRM",
"pan": "DDDPD1234D",
"pan_type": "F",
"time_of_upload": "11:58 AM",
"cams_status": "Uploaded - Ready to invest",
"cams_reason": " ",
"cams_response_upload_date": " ",
"kfin_status": "Uploaded - Ready to invest",
"kfin_reason": " ",
"kfin_response_upload_date": " ",
"created_at": "18/01/2025 11:58 AM"
},
{
  "date": "18/01/2025",
  "member_code": "04292",
  "client_code": "500233",
  "applicant_name": "NONDEMAT ASHOK TEST",
  "tax_status": "INDIVIDUAL",
  "mode_of_holding": "JO",
  "document_type": "NRM",
  "pan": "EEEPE1234E",
  "pan_type": "S",
  "time_of_upload": "11:58 AM",
  "cams_status": "Uploaded - Ready to invest",
  "cams_reason": " ",
  "cams_response_upload_date": " ",
  "kfin_status": "Uploaded - Ready to invest",
  "kfin_reason": " ",
  "kfin_response_upload_date": " ",
  "created_at": "18/01/2025 11:58 AM"
}
]
}
```

eLOG Upload Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/ELOG_UPLOAD_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Client Code entered then Ignore other inputs
from_date	Conditional	CHAR	10	Format : DD-MM-YYYY. If, Client code not entered then mandatory Max : 31 days gap between from and to date
to_date	Conditional	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, Client code not entered then mandatory

Sample Request Json :

```
{
  "client_code": "500231",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "2",
  "report_data": [
    {
      "date": "18/01/2025",
      "member_code": "04292",
      "client_code": "500233",
      "applicant_name": "NONDEMAT SONAL TEST",
      "tax_status": "INDIVIDUAL",
      "mode_of_holding": "JO",
    }
  ]
}
```

```
"elog_type": "NSELM",
"pan": "DDDPD1234D",
"pan_type": "F",
"time_of_upload": "11:58 AM",
"cams_status": "Uploaded - Ready to invest",
"cams_reason": " ",
"cams_response_upload_date": " ",
"kfin_status": "Uploaded - Ready to invest",
"kfin_reason": " ",
"kfin_response_upload_date": " ",
"created_at": "18/01/2025 11:58 AM"
},
{
"date": "18/01/2025",
"member_code": "04292",
"client_code": "500233",
"applicant_name": "NONDEMAT ASHOK TEST",
"tax_status": "INDIVIDUAL",
"mode_of_holding": "JO",
"elog_type": "NSELM",
"pan": "EEEPE1234E",
"pan_type": "S",
"time_of_upload": "11:58 AM",
"cams_status": "Uploaded - Ready to invest",
"cams_reason": " ",
"cams_response_upload_date": " ",
"kfin_status": "Uploaded - Ready to invest",
"kfin_reason": " ",
"kfin_response_upload_date": " ",
"created_at": "18/01/2025 11:58 AM"
}
]
}
```

SIP Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SIP_REG_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_id	Optional	CHAR		Comma separated max 50 SIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, sip_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, sip_reg_id and client_code not entered then mandatory Must be greater than from date
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and sip_reg_id not provided.

Sample Request Json :

```
{
  "sip_reg_id": "202503281000001",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "member_unique_ids": ""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
```

```
{  
  "status": "ACTIVE",  
  "member_code": "12345",  
  "client_code": "5100004",  
  "client_name": "Krushnakant Bharatbhai Desai",  
  "pg_bank_ref_no": "S7967212",  
  "sip_reg_number": "202503281000001",  
  "sip_reg_date": "28 MAR 2025",  
  "amc_name": "AXIS MUTUAL FUND",  
  "rta_scheme_code": "IOGP",  
  "scheme_name": "AXIS CREDIT RISK FUND GROWTH",  
  "frequency_type": "MONTHLY",  
  "start_date": "28 APR 2025",  
  "end_date": "27 APR 2026",  
  "installments_amount": "2000",  
  "entry_by": "SYSTEM",  
  "dpc_flag": "Y",  
  "dp_trans": "D",  
  "first_order_today": "N",  
  "sub_broker_code": "112256",  
  "euin": "E989998",  
  "euin_declaration": "Y",  
  "folio_number": " ",  
  "remarks": "TOP UP SIP REGISTRATION NO.61151",  
  "sub_broker_arn_code": "ARN-66889",  
  "no_of_installments": "12",  
  "exchange_remark": " ",  
  "health_declaration_flag": " ",  
  "nominee_dob": " ",  
  "disclaimer_flag": " ",  
  "internal_ref_no": " ",  
  "primary_holder_email": " ",  
  "primary_holder_mobile": " ",  
  "second_holder_email": "xyz@gmail.com",  
  "second_holder_mobile": "9823456724",  
  "third_holder_email": "xyz@gmail.com",  
}
```

```

"third_holder_mobile": "9823456724",
"member_unique_id": "MUSIP0001"
}
]
}

```

SIP Cancellation Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SIP_CAN_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_id	Optional	CHAR		Comma separated max 50 SIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, sip_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, sip_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```

{
"sip_reg_id": "202412231000078",
"client_code": "5100004",
"from_date": "21-01-2025",
"to_date": "28-01-2025"
}

```

Sample Response Json :

```

{
"response_status": "S",
"response_data_total": "1",
}

```

```
"report_data": [  
  {  
    "member_code": "12345",  
    "client_code": "5100004",  
    "client_name": "Krushnakant Bharatbhai Desai",  
    "internal_ref_num": " ",  
    "sip_registration_no": "202412231000078",  
    "sip_registration_date": "12/23/2024 04:27:00 PM",  
    "sip_cancellation_date": "03/10/2025 09:00:05 PM",  
    "amc_name": "ADITYA BIRLA MUTUAL FUND",  
    "scheme_code": "BS41A-DP",  
    "scheme_name": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",  
    "frequency_type": "MONTHLY",  
    "start_date": "12/24/2024 12:00:00 AM",  
    "end_date": "11/23/2028 12:00:00 AM",  
    "next_due_date": "03/24/2025 12:00:00 AM",  
    "no_of_installments_paid": "4",  
    "installments_amt": "1000",  
    "total_installment_amt_paid": "4000",  
    "cancelled_by": " ",  
    "sip_status": "CXL",  
    "remark": "SIP CANCELED DUE TO THREE CONSECUTIVE INVALID INSTALLMENTS"  
  }  
]  
}
```

SIP Installment Due Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SIP_INST_DUE_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_id	Optional	CHAR		Comma separated max 50 SIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, sip_reg_id and client_code not entered then mandatory Can not be past date
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 7 days gap between two dates If, sip_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```
{
  "sip_reg_id": "202412071000017",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
```

```
"member_code": "12345",
"client_code": "5100004",
"client_name": "Krushnakant Bharatbhai Desai",
"internal_ref_no": " ",
"sip_reg_number": "202412071000017",
"reg_date": "07 DEC 2024",
"amc_name": "AXIS MUTUAL FUND",
"scheme_code": "AXMCGP-GR",
"scheme_name": "AXIS MID CAP FUND - GROWTH",
"frequency_type": "MONTHLY",
"installment_amt": "1000",
"due_date": "01 APR 2025",
"prev_paid_date": "03 MAR 2025",
"no_of_installments_paid": "1",
"total_installment_amt_paid": "1000",
"entry_by": "SYSTEM",
"dp_trans": "D",
"first_order_today": "N"
}
]
}
```

SIP Topup Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SIP_TOPUP_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
parent_sip_reg_id	Optional	CHAR		Comma separated max 50 SIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, parent_sip_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, parent_sip_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```
{
  "parent_sip_reg_id": "202503031000007",
  "client_code": "NDNTUCC77",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
```

```
"member_code": "12345",
"client_code": "NDNTUCC77",
"client_name": "PARIXIT G PATEL",
"reg_no": "61377",
"scheme_code": "IOGP",
"scheme_name": "AXIS CREDIT RISK FUND GROWTH",
"sip_xsip_amount": "10000",
"start_date": "07-Mar-2025",
"end_date": "07-Feb-2026",
"top_up_amount": "500",
"date_of_activation": "03-Mar-2025",
"entry_by": "ADMIN",
"principle_sip_reg_no": "202503031000007",
"principle_sip_internal_ref_no": "S8467231",
"last_child_sip_reg_no": "202503031000010",
"top_up_frequency": "ANNUALLY",
"top_up_status": "ACTIVE"
}
]
}
```

Stepup Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/STEPUP_REG_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_id	Optional	CHAR		Comma separated max 50 SIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, search by not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, search by not entered then mandatory Must be greater than from date

Sample Request Json :

```
{
  "sip_reg_id": "202503031000024",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "status": "ACTIVE",
      "member_code": "12345",
      "client_code": "5100004",

```

```
"client_name": "Krushnakant Bharatbhai Desai",  
"sip_xsip_regn_number": "202503031000024",  
"sip_xsip_regn_date": "03 MAR 2025",  
"sip_xsip_type": "SIP",  
"amc_name": "ADITYA BIRLA MUTUAL FUND",  
"rta_scheme_code": "ABSL",  
"scheme_code": "ABCTX-GR",  
"scheme_name": "ADITYA TAX SAVING FUND - DIRECT PLAN GR",  
"frequency_type": "MONTHLY",  
"start_date": "07 FEB 2025",  
"end_date": "06 FEB 2035",  
"stepup_start__effective_date": "07 MAR 2025",  
"stepup_enddate": "07 FEB 2027",  
"stepup_frequency": "ANNUAL",  
"stepup_amount": "500",  
"entry_by": "ADMIN"  
}  
]  
}
```

XSIP Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/XSIP_REG_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
xsip_reg_id	Optional	CHAR		Comma separated max 50 XSIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, xsip_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If,xsip_reg_id and client_code not entered then mandatory Must be greater than from date
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and xsip_reg_id not provided.

Sample Request Json :

```
{
  "xsip_reg_id": "202503281000001",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "member_unique_ids": ""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
```

"status": "CXL",
"member_code": "12345",
"client_code": "5100004",
"client_name": "Krushnakant Bharatbhai Desai",
"pg_bank_ref_no": "BANKREF123",
"xsip_registration_no": "202503131000001",
"xsip_registration_date": "13 MAR 2025",
"amc_name": "AXIS MUTUAL FUND",
"rta_scheme_code": "IOGP",
"scheme_name": "AXIS CREDIT RISK FUND GROWTH",
"frequency_type": "DAILY",
"start_date": "13 MAR 2025",
"end_date": "15 FEB 2035",
"installments_amount": "10000",
"brokerage": "0",
"entry_by": "ADMIN",
"nse_mandate_id": "2023072810001",
"dpc_flag": "Y",
"dp_trans": "D",
"sub_broker": "112256",
"euin_no": "E989998",
"euin_declaration": "Y",
"first_order_today": "N",
"folio_number": " ",
"remarks": "XSIP DATA 3221",
"sub_broker_arn": "ARN-66889",
"no_of_installments": "2586",
"exchange_remark": " ",
"health_declaration_flag": " ",
"nominee_dob": " ",
"disclaimer_flag": " ",
"internal_ref_no": " ",
"primary_holder_email": "PARIXIT.PATEL@NJGROUP.IN",
"primary_holder_mobile": "9898573329",
"second_holder_email": "xyz@gmail.com",
"second_holder_mobile": "9823456724",

```

"third_holder_email": "xyz@gmail.com",
"third_holder_mobile": "9823456724",
"member_unique_id": "MUXSIP0001"
}
]
}

```

XSIP Cancellation Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/XSIP_CAN_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
xsip_reg_id	Optional	CHAR		Comma separated max 50 XSIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, xsip_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, xsip_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```

{
"xsip_reg_id": "202503281000001",
"client_code": "5100004",
"from_date": "21-01-2025",
"to_date": "28-01-2025"
}

```

Sample Response Json :

```

{

```

```
"response_status": "S",
"response_data_total": "1",
"report_data": [
{
  "status": "CXL",
  "member_code": "12345",
  "client_code": "5100004",
  "client_name": "Krushnakant Bharatbhai Desai",
  "internal_ref_num": "BANKREF123",
  "xsip_registration_no": "202503131000001",
  "xsip_registration_date": "13/03/2025",
  "xsip_cancellation_date": "21/03/2025",
  "amc_name": "AXIS MUTUAL FUND",
  "scheme_code": "AXIOGP-GR",
  "scheme_name": "AXIS CREDIT RISK FUND GROWTH",
  "frequency_type": "DAILY",
  "start_date": "13/03/2025",
  "end_date": "15/02/2035",
  "next_due_date": " ",
  "no_of_installments_paid": "5",
  "installments_amt": "10000",
  "brokerage": "0",
  "total_installment_amt_paid": "50000",
  "cancelled_by": " ",
  "nse_mandate_id": "2023072810001",
  "remark": "SIP CANCELED DUE TO THREE CONSECUTIVE INVALID INSTALLMENTS"
}
]
}
```

XSIP Installment Due Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/XSIP_INST_DUE_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
xsip_reg_id	Optional	CHAR		Comma separated max 50 XSIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, xsip_reg_id and client_code not entered then mandatory Past date not allowed
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY.7 days gap between two dates If, xsip_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```
{
  "xsip_reg_id": "202503281000001",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "member_code": "12345",
      "client_code": "5100004",
      "client_name": "Krushnakant Bharatbhai Desai",
      "internal_ref_no": " ",
      "sip_reg_number": "202412311000001",
      "reg_date": "31 Dec 2024",
      "amc_name": "AXIS MUTUAL FUND",
      "scheme_code": "AXMCGP-GR",
    }
  ]
}
```

```

"scheme_name": "AXIS MID CAP FUND - GROWTH",
"frequency_type": "MONTHLY",
"installment_amt": "1000",
"due_date": "01 Apr 2025",
"prev_paid_date": "03 Mar 2025",
"no_of_installments_paid": "2",
"total_installment_amt_paid": "2000",
"entry_by": "SYSTEM",
"mandate_id": "2023072810001",
"dp_trans": "D",
"first_order_today": "N"
}
]
}

```

XSIP Topup Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/XSIP_TOPUP_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
parent_xsip_reg_id	Optional	CHAR		Comma separated max 50 Parent XSIP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, parent_xsip_reg_id and client_code not entered then mandatory

to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, parent_xsip_reg_id and client_code not entered then mandatory Must be greater than from date
---------	-----------------------	------	----	--

Sample Request Json :

```
{
  "parent_xsip_reg_id": "202501221000001",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "member_code": "12345",
      "client_code": "5100004",
      "client_name": "Krushnakant Bharatbhai Desai",
      "reg_no": "61371",
      "scheme_code": "MCGP",
      "scheme_name": "AXIS MID CAP FUND - GROWTH",
      "sip_xsip_amount": "1000.00",
      "start_date": "28-Feb-2025",
      "end_date": "28-Jan-2027",
      "top_up_amount": "1000.00",
      "date_of_activation": "22-Jan-2025",
      "entry_by": "ADMIN",
      "principle_sip_reg_no": "202501221000001",
      "principle_sip_internal_ref_no": "S8467231",
      "last_child_sip_reg_no": "202501311000001",
      "top_up_frequency": "ANNUALLY",
      "top_up_status": "ACTIVE"
    }
  ]
}
```

STP Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/STP_REG_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
stp_reg_id	Optional	CHAR		Comma separated max 50 STP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, stp_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, stp_reg_id and client_code not entered then mandatory Must be greater than from date
member_unique_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and stp_reg_id not provided.

Sample Request Json :

```
{
  "stp_reg_id": "202503131000015",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "member_unique_ids": ""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
}
```

```
"report_data": [  
  {  
    "status": "ACTIVE",  
    "member_code": "12345",  
    "client_code": "5100004",  
    "stp_registration_no": "202503131000015",  
    "folio_no": " ",  
    "internal_ref_no": " ",  
    "from_amc_name": "AXIS MUTUAL FUND",  
    "to_amc_name": "AXIS MUTUAL FUND",  
    "from_scheme_name": "AXIS CREDIT RISK FUND GROWTH",  
    "to_scheme_name": "AXIS GILT FUND - HALF YEARLY DIVIDEND REINVESTMENT",  
    "stp_registration_date": "13 MAR 2025",  
    "stp_start_date": "31 MAR 2025",  
    "stp_end_date": "18 JUL 2027",  
    "frequency_type": "FORTNIGHTLY",  
    "trxn_mode": "DEMAT",  
    "transfer_amount": "0",  
    "transfer_units": "10",  
    "no_of_transfers": "60",  
    "first_order_todays_flag": "N",  
    "euin_declaration": "Y",  
    "euin_number": "E554354",  
    "sub_br_code": "112256",  
    "remarks": " ",  
    "sub_br_arn_code": "ARN-66889",  
    "buy_sell_type": "ADDITIONAL",  
    "from_nse_scheme_code": "AXIOGP-GR",  
    "to_nse_scheme_code": "AXCMHD-DR",  
    "email_id": " ",  
    "mobile_no": " ",  
    "member_unique_id": "MUSTP0001"  
  }  
]  
}
```

STP Cancellation Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/STP_CAN_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
stp_reg_id	Optional	CHAR		Comma separated max 50 STP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, stp_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, stp_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```
{
  "stp_reg_id": "202308021000016",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
```

```
"member_code": "12345",
"client_code": "5100004",
"stp_registration_no": "202308021000016",
"folio_no": " ",
"from_amc_name": "AXIS MUTUAL FUND",
"to_amc_name": "AXIS MUTUAL FUND",
"from_scheme_name": "AXIS CREDIT RISK FUND GROWTH",
"to_scheme_name": "AXIS GILT FUND - HALF YEARLY DIVIDEND REINVESTMENT",
"stp_registration_date": "02 AUG 2023",
"stp_start_date": "10 AUG 2023",
"stp_end_date": "10 JUL 2024",
"frequency": "MONTHLY",
"trxn_mode": "DEMAT",
"transfer_amount": "0",
"transfer_units": "10",
"no_of_transfers": "12",
"euin_declaration": "Y",
"euin_number": "E989998",
"sub_br_code": "112256",
"remarks": " ",
"stp_cancellation_date": "02 AUG 2023",
"stp_cancelled_by": "ADMIN"
}
]
}
```

STP Installment Due Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/STP_INST_DUE_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
stp_reg_id	Optional	CHAR		Comma separated max 50 STP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, stp_reg_id and client_code not entered then mandatory Past date not allowed
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 7 days gap between two dates If, stp_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```
{
  "stp_reg_id": "202405291000014",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "stp_registration_no": "202405291000014",
      "client_name": "165024-YUG P PATEL",
      "folio_no": "12345678912345678903",
      "internal_ref_no": "STP374698",
      "stp_registration_date": "29/05/2024 17:08:22",
      "amc_name": "AXIS MUTUAL FUND",
      "from_scheme_name": "AXCMHD-DR-AXIS GILT FUND - HALF YEARLY DIVIDEND"
    }
  ]
}
```

REINVESTMENT",

"to_scheme_name": "AXMCGP-GR-AXIS MID CAP FUND - GROWTH",

"frequency_type": "MONTHLY",

"dp_trans": "P",

"transfer_amount": "0",

"transfer_units": "333",

"due_date": "05 APR 2025",

"prev_transfer_date": "05 MAR 2025",

"no_of_transfer_completed": "10",

"first_order_todays_flag": "N",

"euin_declaration": "Y",

"euin_number": "E479425",

"sub_br_code": "24542",

"remarks": " ",

"entry_by": "ADMIN"

}

]

}

SWP Registration Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SWP_REG_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
swp_reg_id	Optional	CHAR		Comma separated max 50 SWP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs

from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, swp_reg_id and client_code not entered then mandatory
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, swp_reg_id and client_code not entered then mandatory Must be greater than from date
member_uniq ue_ids	Optional	VARCHAR		comma separated max 50 ids allowed. Ignore other filters if this filter applied and swp_reg_id not provided.

Sample Request Json :

```
{
  "swp_reg_id": "202503181000006",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025",
  "member_unique_ids": ""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "status": "ACTIVE",
      "member_code": "12345",
      "client_code": "5100004",
      "swp_registration_no": "202503181000006",
      "folio_no": " ",
      "amc": "AXIS MUTUAL FUND",
      "scheme_name": "AXIS CREDIT RISK FUND GROWTH",
      "frequency_type": "DAILY",
      "swp_registration_date": "18 Mar 2025",
      "swp_start_date": "21 Mar 2025",
      "swp_end_date": "21 Feb 2030",
      "withdrawal_amount": "0",
      "withdrawal_units": "1",
    }
  ]
}
```

```

"no_of_withdrawls": "1283",
"euin_declaration": "Y",
"euin_number": "E554354",
"subbrcode": "112256",
"first_order_flag": "Y",
"int_ref_no": " ",
"remark": " ",
"sub_broker_arn_code": "ARN-66889",
"nse_scheme_code": "AXIOGP-GR",
"transaction_mode": "DEMAT",
"mobile_no": " ",
"email_id": " ",
"bank_account_no": "3112426522",
"member_unique_id": "MUSWP0001"
}
]
}

```

SWP Cancellation Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SWP_CAN_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
swp_reg_id	Optional	CHAR		Comma separated max 50 SWP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, swp_reg_id and client_code not entered then mandatory

to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 31 days gap between two dates If, swp_reg_id and client_code not entered then mandatory Must be greater than from date
---------	--------------------------	------	----	---

Sample Request Json :

```
{
  "swp_reg_id": "202308011050080",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
    {
      "member_code": "12345",
      "client_code": "5100004",
      "swp_registration_no": "202308011050080",
      "folio_no": " ",
      "amc": "AXIS MUTUAL FUND",
      "scheme_name": "AXIS CREDIT RISK FUND GROWTH",
      "swp_registration_date": "01 Aug 2023",
      "swp_cancellation_date": "01 Aug 2023 17:53:21",
      "swp_start_date": "01 Sep 2023",
      "swp_end_date": "01 Jul 2024",
      "frequency_type": "MONTHLY",
      "withdrawl_amount": "0",
      "withdrawl_units": "10",
      "no_of_withdrawls": "12",
      "euin_declaration": "Y",
      "euin_number": "E989998",
      "subbrcode": "112256",
      "remark": " ",
      "swp_cancelled_by": "ADMIN",
    }
  ]
}
```

```

    "nse_scheme_code": "AXIOGP-GR"
  }
]
}

```

SWP Installment Due Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/SWP_INST_DUE_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
swp_reg_id	Optional	CHAR		Comma separated max 50 SWP Reg ID allowed. If, entered then Ignore other inputs
client_code	Optional	CHAR		Unique Client Code (UCC) Comma separated max 50 UCC allowed. If, Only Client Code entered then Ignore other inputs
from_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. If, swp_reg_id and client_code not entered then mandatory Past date not allowed
to_date	Conditional Mandatory	CHAR	10	Format : DD-MM-YYYY. 7 days gap between two dates If, swp_reg_id and client_code not entered then mandatory Must be greater than from date

Sample Request Json :

```

{
  "swp_reg_id": "202412271000003",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}

```

Sample Response Json :

```

{
  "response_status": "S",

```

```
"response_data_total": "1",
"report_data": [
  {
    "member_code": "12345",
    "client_code": "5100004",
    "client_name": "Krushnakant Bharatbhai Desai",
    "swp_reg_no": "202412271000003",
    "folio_no": " ",
    "internal_ref_no": "SWP12346",
    "regn_date": "27/12/2024 12:09:28",
    "amc_name": "AXIS MUTUAL FUND",
    "scheme_code": "AXMCGP-GR",
    "scheme_name": "AXIS MID CAP FUND - GROWTH",
    "frequency_type": "MONTHLY",
    "installment_amt": "0",
    "installment_units": "10",
    "due_date": "01 APR 2025",
    "prev_paid_date": "03 MAR 2025",
    "no_of_installments_paid": "3",
    "total_installment_amt_sold": "0",
    "unit_sold": "30",
    "entry_by": "ADMIN",
    "dp_trans": "D",
    "euin_declaration": "Y",
    "euin_number": "E989998",
    "subbrcode": "112256",
    "first_order_flag": "N",
    "remark": " "
  }
]
}
```

Scheme Master, NAV & Settlement calendar Download API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/MASTER_DOWNLOAD

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
file_type	Mandatory	CHAR	3	Possible Values : SCH = Consolidated Scheme master SIP = SIP Scheme Master, STP = STP Scheme Master, SWP = SWP Scheme Master, NAV = NAV Download SET = Settlement Calendar Download

Sample Request Json :

```
{
  "file_type": "SCH",
}
```

Sample Response :

If, Success then

.txt file with pipe(|) seperated will be downloaded with data. File name wil l be as below

NSE_NSEINVEST_ALL_<SYSDATE(DDMMYYYY)>.txt (If, File Type = 'SCH')

NSE_NSEINVEST_SIP_<SYSDATE(DDMMYYYY)>.txt (If, File Type = 'SIP')

NSE_NSEINVEST_STP_<SYSDATE(DDMMYYYY)>.txt (If, File Type = 'STP')

NSE_NSEINVEST_SWP_<SYSDATE(DDMMYYYY)>.txt (If, File Type = 'SWP')

NSE_NSEINVEST_NAV_<SYSDATE(DDMMYYYY)>.txt (If, File Type = 'NAV')

// NAV File will not have header

NSE_NSEINVEST_SET_<SYSDATE(DDMMYYYY)>.txt (If, File Type = 'SET') //

If, Failed then

```
{
  "response_status": "F",
}
```

```
"response_status_remarks": "No Record Found!!",
}
```

Client KYC Status Report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/CLIENT_KYC_REPORT

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
pan_no	Mandatory	VARCHAR		If, Only pan_no entered then Ignore other inputs. Comma separated max 50 value allowed
client_code	Optional	CHAR		Unique Client Code (UCC) If, Only Client Code entered then Ignore other inputs. Comma separated max 50 value allowed. pan_no and client_code are mutually exclusive.
from_date	Conditional	CHAR	10	Format : DD-MM-YYYY. If, pan_no and client_code not entered then mandatory. client creation date
to_date	Conditional	CHAR	10	Format : DD-MM-YYYY. 7 days gap between two dates If, pan_no and client_code not entered then mandatory

Sample Request Json :

```
{
  "pan_no": "BVYPD3824K",
  "client_code": "5100004",
  "from_date": "21-01-2025",
  "to_date": "28-01-2025"
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "1",
  "report_data": [
```

```

{
  "client_code": "",
  "client_pan": "",
  "holding_type": "",
  "holder_name": "",
  "holder_dob": "",
  "kyc_status": "",
  "status_remark": ""
}
]
}

```

KYC Status Check API

URL: https://{{API URL}}/nsemfdesk/api/v2/utility/KYC_CHECK

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
pan_no	Mandatory	VARCHAR	10	

Sample Request Json :

```

{
  "pan_no": "BVYPD3824K"
}

```

Sample Response Json :

```

{
  "pan": "CLZPK9115L",
  "name": "BABUBHAI",
  "status_date": "02-07-2015 17:38:02",
  "entry_date": "18-06-2015 14:44:49",
  "modification_date": "03-03-2016 14:23:23",
  "kyc_status": "S",
  "kyc_status_remark": "KYC REGISTERED",
  "kra_name": "camskra",
}

```

Note : possible kra_name : camskra, cvlkra, ndmlkra, dotexkra, karvykra

kyc_status	kyc_status_remark
S	UNDER_PROCESS
S	KYC REGISTERED
F	ON HOLD
F	KYC REJECTED
F	NOT AVAILABLE
F	Deactivate
S	KYC Validated
F	KYC REGISTERED - Incomplete KYC (Existing / OLD Record)
F	UNDER_PROCESS - Incomplete KYC (Existing / OLD Record)
F	ON HOLD - Incomplete KYC (Existing / OLD Record)
F	CVL MF KYC
F	KYC_CHECK_SERVICE_DOWN

KYC FRESH REGISTER API

URL: <https://{{API URL}}/nsemfdesk/api/v1/EKYC/EKYCREG>

Type : Post

Request Headers : As per Common Authentication For All APIs

FIELD NAME	MANDATORY/ NONMANDATORY	FIELD TYPE	SIZE	DESCRIPTION
amcCode	Mandatory	CHAR		RTA AMC CODE
panNo	Mandatory	CHAR	10	PAN no for fresh registration
mobileNo	Mandatory	NUMBER	10	Mobile number of the client
invEmail	Mandatory	CHAR		Email of client for KYC registration mail

Sample Request Json :

```
{
  {
```

```
" amcCode": " AXF",
" panNo": "BVYPD3824K",
" mobileNo": "9748975934",
" invEmail": "abc@gmail.com",

}
```

Sample Response Json :

```
{
  "link":
  "https://nseinvestuat.nseindia.com/nsemfdesk/ekycVerifyByUser/3A2FE45B4015ECDDE06332C911AC3C1F",
  "message": "EKYC FRESH REGISTRATION REQUEST RECEIVED"
}
```

Purchase orders payment API

URL: https://{{API URL}}/nsemfdesk/api/v2/payments/purchase_payment

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NONMANDATORY	FIELD TYPE	SIZE	DESCRIPTION
payment_mode	Mandatory	CHAR	10	Values : MANDATE, CHEQUE, UPI, NETBANKING ,RTGS/NEFT
client_code	Mandatory	CAHR	12	Unique Client Code (UCC)
order_ids	Mandatory	CHAR		Comma separated order ids maximum 50 allowed. All orders belongs to the same client. Purchase and xisp fot=y orders only.
mandate_id	Optional	CHAR	13	Mandatory for payment_mode = MANDATE. It must belongs to given client, must be active and mandate amount >= sum of all any of purchase orders amount.

bank_account_no	Optional	CHAR	50	Mandatory for payment_mode CHEQUE,UPI and NETBANKING. This bank must verified for given client
ifsc	Optional	CHAR	11	Mandatory for payment_mode CHEQUE,UPI and NETBANKING.
cheque_no	Optional	CHAR	7	Mandatory for payment_mode = CHEQUE
cheque_date	Optional	CHAR	10	Mandatory for payment_mode = CHEQUE. Format : DD/MM/YYYY. It must be between (T-90) to (T+3) calendar days
vpa	Optional	CHAR	255	Virtual private address of upi. Mandatory for payment_mode = UPI.
Neft_rtgs_utr_no	-Optional	CHAR	30	Mandatory for payment_mode = RTGS/NEFT
callback_url	Optional	CHAR	255	Only required for payment mode UPI or NETBANKING. get json of payment updates as post method.

Sample Request Json : MANDATE

```
{
  "payment_mode": "MANDATE",
  "client_code": "K0281",
  "order_ids": "451200000005,451200000012,451190000015",
  "mandate_id": "2025050100001"
}
```

Sample Response Json : MANDATE

```
{
  "payment_mode": "MANDATE",
  "client_code": "K0281",
  "order_ids": "451200000005",
  "mandate_id": "2025050100001",
  "status": "success", // success or fail
  "order_amount": 5000, // total order amount
  "remark": "successfully done." // or fail message
  "short_url": "https://nseinvest.com/mf/abcdef01"
  "basket_id": "451200000005"
}
```

Sample Request Json : CHEQUE

```
{
  "payment_mode": "CHEQUE",
  "client_code": "K0281",
```

```
"order_ids": "451200000005",
"bank_account_no": "1234567890",
"ifsc": "KKBK0000123",
"cheque_no": "512",
"cheque_date": "01/05/2025"
}
```

Sample Response Json : CHEQUE

```
{
  "payment_mode": "CHEQUE",
  "client_code": "K0281",
  "order_ids": "451200000005 ",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "cheque_no": "512",
  "cheque_date": "01-05-2025",
  "status": "success", // success or fail
  "order_amount": "5000",
  "remark": "successfully done." // or fail message
  "short_url": "https://nseinvest.com/mf/abcdef01"
  "basket_id": "451200000005"
}
```

Sample Request Json : UPI

```
{
  "payment_mode": "UPI",
  "client_code": "K0281",
  "order_ids": "451200000005",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "vpa": "krushnakant@upi",
  "callback_url": "https://member-site.com/upi-callback"
}
```

Sample Response Json : UPI

```
{
  "payment_mode": "UPI",
  "client_code": "K0281",
  "order_ids": "451200000005",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "vpa": "krushnakant@upi",
  "callback_url": "https://member-site.com/upi-callback",
  "status": "success", // success or fail
  "order_amount": "5000",
  "remark": "successfully done",
  "short_url": "https://nseinvest.com/mf/abcdef01"
  "basket_id": "451200000005"
}
```

Note : for webhook details refer response of “UPI payment status check API”

Sample Request Json : NETBANKING

```
{
  "payment_mode": "NETBANKING",
  "client_code" : "K0281",
  "order_ids": "451200000005,451200000012,451190000015",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "callback_url": "https://member-site.com/nb-callback"
}
```

Sample Response Json : NETBANKING

```
{
  "payment_mode": "NETBANKING",
  "client_code" : "K0281",
  "order_ids": "451200000005",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "callback_url": "https://member-site.com/nb-callback",
  "status": "success", // success or fail
  "order_amount": 5000,
  "remark": "successfully done.", // or fail message
  "short_url" : "https://nseinvest.com/mf/abcdef01"
  "basket_id": "451200000005"
}
```

Net banking POST on callback_url (on success or fail)

```
{
  "payment_mode": "NETBANKING",
  "client_code" : "K0281",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "status": "SUCCESS", // values : CREATED, AUTHORIZED, CAPTURED, REFUNDED, FAILED
  "order_amount": 5000,
  "remark": "PAYMENT IS CAPTURED", // or fail message
  "nse_nb_ref_no": "123",
  "nb_tran_ref_id": "pay_NpLxCe8ZCNXNBa", //Unique NB Payment ID
}
```

Sample Request Json : NEFT/RTGS

```
{
  "payment_mode": "NEFT",
  "client_code" : "K0281",
  "order_ids": "451200000005",
  "neft_rtgs_utr_no": "123456789"
}
```

Sample Response Json : NEFT/RTGS

```
{
  "payment_mode": "NEFT",
  "client_code" : "K0281",
  "order_ids": "451200000005", ", ",
  "status": "success", // success or fail
  "order_amount": 5000,
  "remark": "successfully done.", // or fail message
  "short_url" : "https://nseinvest.com/mf/abcdef01"
  "neft_rtgs_utr_no": "123456789"
  "basket_id": "451200000005"
}
```

STATUS	NET BANKING PAYMENT DESCRIPTION
CAPTURED	Payments Completed Successfully.
FAILED	Payment Is Failed.
CREATED, AUTHORIZED	Payment Yet To Complete by client.
REFUNDED	Payment Rejected/refunded By Client.

UPI payment status check API

URL: https://{{API URL}}/nsemfdesk/api/v2/payments/upi_status_check

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NONMANDATORY	FIELD TYPE	SIZE	DESCRIPTION
nse_upi_ref_no	Mandatory	CHAR	10	NSE reference no for upi payment
client_code	Mandatory	CAHR	12	Unique Client Code (UCC)

Sample Request Json :

```
{
  "nse_upi_ref_no": "123",
  "client_code" : "K0281"
}
```

Sample Response Json and POST on callback_url (on success or fail):

```
{
  "payment_mode": "UPI",
  "client_code" : "K0281",
  "bank_account_no": "1234567890",
  "ifsc": "KKBK0000123",
  "vpa": "krushnakant@upi",
  "status": "SUCCESS", // values: SUCCESS, FAILED, PENDING, EXPIRED, REJECTED
  "order_amount": 5000,
  "remark": "Transaction success", // or fail message
  "nse_upi_ref_no": "123",
  "upi_tran_ref_id": "1234567", // Unique UPI Transaction ID
  "cust_ref_no": "123456789012", // 12 digit Retrieval Reference Number (RRN)
}
```

STATUS	UPI PAYMENT DESCRIPTION
SUCCESS	Payments Completed Successfully.
FAILED	Payment Is Failed.
PENDING	Payment Yet To Complete by client.
EXPIRED	Payment Trimeout.
REJECTED	Payment Rejected By Client.

SWP Cancellation Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/cancellation/SWP_CAN

Type : **Post**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Mandatory	VARCHAR	10	Unique Client Code (UCC)
swp_reg_no	Mandatory	VARCHAR	15	SWP Registration Number To be cancelled
remarks	Non - Mandatory	VARCHAR	100	STP cancellation remarks
can_status	Optional	VARCHAR	15	Should be blank. Values : CAN_FAILED /CAN_SUCCESS in API response.
can_remark	Optional	VARCHAR	255	Should be blank. Cancellation remarks in API response.

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
can_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 SWPs allowed in single request

Sample Request Json :

```
{
  "can_data":
    [
      {
        "client_code": "1001",
        "swp_reg_no": "1747",

```

```

    "remarks": "SWP cancel 1747"
  }
]
}

```

Sample Response Json :

```

{
  "reg_data":
  [
    {
      "client_code": "1001",
      "swp_reg_no": "1747",
      "remarks": "SWP CANCEL 1747",
      "can_status": "CAN_FAILED",
      "can_remark": "Invalid SWP registration number"
    }
  ]
}

```

SIP/XSIP Pause Service API

URL: https://{{API URL}}/nsemfdesk/api/v2/registration/XSIP_PAUSE

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Request & Response Parameters					
FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION	Remark
pause_data	Mandatory	List of Object		Refer Following table	1) Mandatory 2) Maximum 50 SIP/XSIPs allowed in single request

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
sip_reg_no	Mandatory	VARCHAR	15	SIP/XSIP Registration Number To be paused. (daily frequency not allowed)

effective_date	Mandatory	VARCHAR	10	Format : DD/MM/YYYY. A future date. effective date < next installment date
pause_flag	Mandatory	CHAR	1	Y/N, Y= pause start. Only next two installment will pause. N= resume from existing pause.
remarks	Optional	VARCHAR	255	XSIP pause remarks

Sample Request Json :

```
{
  "pause_data":
    [
      {
        "sip_reg_no": "202505011000001",
        "effective_date": "15/05/2025",
        "pause_flag": "Y",
        "remarks": "requested by investor"
      }
    ]
}
```

Sample Response Json :

```
{
  "pause_data":
    [
      {
        "sip_reg_no": "202505011000001",
        "effective_date": "15/05/2025",
        "pause_flag": "Y",
        "remarks": "requested by investor",
        "pause_status": "SUCCESS", // values SUCCESS, FAILED
        "pause_remark": "xsip pause successfully"
      }
    ]
}
```

Client Master report API

URL: https://{{API URL}}/nsemfdesk/api/v2/reports/client_master_report

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/ NON MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
client_code	Optional	CHAR		Unique Client Code (UCC) comma separated max 50 client code allowed. Ignore other filters if this filter applied.
pan	Optional	CHAR		PENDING/AUTHORIZE/REVIEW If, client_code and this both entered then give priority to client_code Ignore other filters if this filter applied
from_date	Conditional Mandatory	DATE	10	Client registration date Format :DD-MM-YYYY If, client_code or pan entered then optional
to_date	Conditional Mandatory	DATE	10	Format : DD-MM-YYYY. 7 days gap between two dates If, client_code or pan entered then optional

Sample Request Json :

```
{
"client_code": "K123",
"PAN": "BVYPED3824K",
"from_date": "21-01-2025",
"to_date": "28-01-2025",
}
```

Sample Response Json :

```
{
"response_status": "S",
}
```

```
"report_data_total": "1",
"report_data": [
  {
    "member_code": "12345",
    "client_code": "109780",
    "primary_holder_first_name": "PARIXIT",
    "primary_holder_middle_name": "GIRISHBHAI",
    "primary_holder_last_name": "PATEL",
    "tax_status": "INDIVIDUAL",
    "gender": "MALE",
    "primary_holder_dob_incorporation": "01/01/1990",
    "occupation_code": "BUSINESS",
    "holding_nature": "JOINT",
    "second_holder_first_name": "SECOND",
    "second_holder_middle_name": "MIDDLE",
    "second_holder_last_name": "LAST",
    "third_holder_first_name": "THIRD",
    "third_holder_middle_name": "MIDDLE",
    "third_holder_last_name": "LAST",
    "second_holder_dob": "01/01/1991",
    "third_holder_dob": "01/01/1992",
    "guardian_first_name": " ",
    "guardian_middle_name": " ",
    "guardian_last_name": " ",
    "guardian_dob": " ",
    "primary_holder_pan_exempt": "NO",
    "second_holder_pan_exempt": "NO",
    "third_holder_pan_exempt": "NO",
    "guardian_pan_exempt": " ",
    "primary_holder_pan": "DHQPK6568F",
    "second_holder_pan": "DHQPK6568A",
    "third_holder_pan": "DHQPK6568B",
    "guardian_pan": " ",
    "primary_holder-exempt_category": " ",
    "second_holder_exempt_category": " ",
    "third_holder_exempt_category": " ",
    "guardian_exempt_category": " ",
    "client_type": "DEMAT",
    "dp_status": "ACTIVE",
    "dp_status_remarks": " ",
    "pms": "NO",
    "default_dp": "CDSL",
    "cdsl_dpid": "12064200",
    "cdslctid": "1206420012345123",
```

```
"cmbp_id": "12345666",
"nsdlldpid": " ",
"nsdlcltid": " ",
"account_type_1": "CB",
"account_no_1": "7857867862",
"micr_no_1": " ",
"ifsc_code_1": "SBIN0000018",
"bank_name_1": "STATE BANK OF INDIA",
"bank_branch_1": "BALLYGUNGE",
"default_bank_flag_1": "NO",
"bank1_created_at": "16/04/2025 02:58:56 PM",
"bank1_last_modified_at": "16/04/2025 02:58:56 PM",
"bank1_status": "PENDING",
"bank1_status_remarks": " ",
"account_type_2": "SB",
"account_no_2": "5235562356",
"micr_no_2": " ",
"ifsc_code_2": "SBIN0000018",
"bank_name_2": "STATE BANK OF INDIA",
"bank_branch_2": "BALLYGUNGE",
"default_bank_flag_2": "YES",
"bank2_created_at": "16/04/2025 02:58:56 PM",
"bank2_last_modified_at": "16/04/2025 02:58:56 PM",
"bank2_status": "PENDING",
"bank2_status_remarks": " ",
"account_type_3": " ",
"account_no_3": " ",
"micr_no_3": " ",
"ifsc_code_3": " ",
"bank_name_3": " ",
"bank_branch_3": " ",
"default_bank_flag_3": " ",
"bank3_created_at": " ",
"bank3_last_modified_at": " ",
"bank3_status": " ",
"bank3_status_remarks": " ",
"account_type_4": " ",
"account_no_4": " ",
"micr_no_4": " ",
"ifsc_code_4": " ",
"bank_name_4": " ",
"bank_branch_4": " ",
"default_bank_flag_4": " ",
"bank4_created_at": " ",
```

```
"bank4_last_modified_at": " ",
"bank4_status": " ",
"bank4_status_remarks": " ",
"account_type_5": " ",
"account_no_5": " ",
"micr_no_5": " ",
"ifsc_code_5": " ",
"bank_name_5": " ",
"bank_branch_5": " ",
"default_bank_flag_5": " ",
"bank5_created_at": " ",
"bank5_last_modified_at": " ",
"bank5_status": " ",
"bank5_status_remarks": " ",
"cheque_name": "MY CHEQUE NAMETEST",
"div_pay_mode": "01",
"address_1": "ADDRESS_1",
"address_2": "ADDRESS_2",
"address_3": "ADDRESS_3",
"city": "MUMBAI",
"state": "MAHARASHTRA",
"pincode": "400008",
"country": "INDIA",
"resi_phone": "123123123",
"resi_fax": "321321321",
"office_phone": "789789789",
"office_fax": "987987987",
"email": "ABC@XYZ.COM",
"communication_mode": "ELECTRONIC",
"foreign_address_1": " ",
"foreign_address_2": " ",
"foreign_address_3": " ",
"foreign_address_city": " ",
"foreign_address_pincode": " ",
"foreign_address_state": " ",
"foreign_address_country": " ",
"foreign_address_resi_phone": " ",
"foreign_address_fax": " ",
"foreign_address_off_phone": " ",
"foreign_address_off_fax": " ",
"indian_mobile_no.": "9714849771",
"primary_holder_kyc_type": "CKYC COMPLIANT",
"primary_holder_ckyc_number": "1234567891",
"second_holder_kyc_type": "CKYC COMPLIANT",
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"second_holder_ckyc_number": "213343545",
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"guardian_kyc_type": " ",
"guardian_ckyc_number": " ",
"primary_holder_kra_exempt_ref_no.": " ",
"second_holder_kra_exempt_ref_no.": " ",
"third_holder_kra_exempt_ref_no": " ",
"guardian_exempt_ref_no": " ",
"aadhaar_updated": "YES",
"mapin_id.": "1234527887654321",
"paperless_flag": "Paper",
"lei_no": "98787656445345678909",
"lei_validity": "01/01/2027",
"email_declaration_flag": "Self",
"mobile_declaration_flag": "Self",
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"second_holder_email_declaration": "Self",
"second_holder_mobile": "9878987678",
"second_holder_mobile_declaration": "Self",
"third_holder_email": "THIRD@GMAIL.COM",
"third_holder_email_declaration": "Self",
"third_holder_mobile": "9876456789",
"third_holder_mobile_declaration": "Self",
"guardian_relationship": " ",
"nomination_opt": "Y",
"nomination_authentication_mode": "OTP",
"nominee_1_name": "NOMINEE1NAME",
"nominee_1_relationship": "AUNT",
"nominee_1_applicable": "50",
"nominee_1_minor_flag": "NO",
"nominee_1_dob": " ",
"nominee_1_guardian": " ",
"nominee_1_guardian_pan": " ",
"nominee_1_identity_type": "",
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"nominee_1_pin": "",
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```
"nominee_2_name": "NOMINNE2",
"nominee_2_relationship": "BROTHER-IN-LAW",
"nominee_2_applicable": "30",
"nominee_2_dob": "01/01/2015",
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"nominee_2_guardian": "NOMINEEGUAR",
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"nominee_2_id_number": "",
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"nominee_2_country": "",
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"nominee_3_minor_flag": "NO",
"nominee_3_guardian": " ",
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"nominee_3_identity_type": "",
"nominee_3_id_number": "",
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"nominee_3_address1": "",
"nominee_3_address2": "",
"nominee_3_address3": "",
"nominee_3_city": "",
"nominee_3_pin": "",
"nominee_3_country": "",
"nominee_names_registration_status_in_soa": "",
"created_by": "ADMIN",
"created_at": "16/04/2025 02:58:56 PM",
"last_modified_by": " ",
"last_modified_at": "30/04/2025 01:53:42 PM"
}
],
"error_remark": ""
}
```

Change API Secret

Allow to change the member user to his own api secret key.

URL: https://{{API URL}}/nsemfdesk/api/v2/admin/CHANGE_API_SECRET

Type : **Post**

Request Headers : **As per Common Authentication For All APIs**

Sample Request Json :

```
// empty json request body
{
}
```

Sample Response Json :

```
{
  "api_secret" : "39159877D689FE35E063250704120712"
}
```

NFT Image Upload API

URL: <https://{{API URL}}/nsemfdesk/api/v2/fileupload/NFTIMAGE>

Type: **Post**

Request Headers: **As per Common Authentication For All APIs**

FIELD NAME	MANDATORY/NON-MANDATORY	FIELD TYPE	SIZE	DESCRIPTION
img_name	Mandatory	VARCHAR	100	Img ref no which is mentioned in NFT request.
img_data	Mandatory	VARCHAR		Base64 Encoded Image data

NFT_TYPES:

RTA	NFT_TYPE
Kfintech	NFTCF01
Kfintech	NFTCF02

Kfintech	NFTCF04
CAMS	COD
CAMS	COF
CAMS	COC
CAMS	COM
CAMS	COB
CAMS	NOM

Sample Request Json:

```
{
  "img_name": "22202_KUDPC3565H_NOM_24072025_000024.tiff",
  "img_data":
  "JVBERi0xLjQKMSAwIG9iago8PCAvVHlwZSAvQ2F0YWxvZyA+PgplbmRvYmoKdHJhaWxlcgo8PD4+
  CiUIRU9G"
}
```

Sample Response Json:

SUCCESS_RESPONSE:

```
{
  "img_name": "22202_KUDPC3565H_NOM_24072025_000024.tiff",
  "message": "Uploaded successfully",
  "status": "SUCCESS"
}
```

FAILURE_REPONSE:

```
{
  "img_name": "22202_KUDPC3565H_NOM_25072025_000024.tiff",
  "message": "IMG_REF_NO is not found in system",
  "status": "FAIL"
}
```

NFT REGISTRATION API

URL: <https://{{API URL}}/nsemfdesk/api/v1/NFT/NOM>

Type : Post

Request Headers : As per Common Authentication For All APIs

NFT_TYPES:

RTA	NFT_TYPE
Kfintech	NFTCF01
Kfintech	NFTCF02
Kfintech	NFTCF04
CAMS	COD
CAMS	COF
CAMS	COC
CAMS	COM
CAMS	COB
CAMS	NOM

SEQUENCE	Header Name	Type	Length	FIELD Description	Mandatory /Optional	Validation Description	Required for Subject
Field 1	AMC_CODE	Character	3	FUND	Mandatory	Refer AMC code structure	
Field 2	FH_NAME	Character	40	INVESTOR NAME	Optional	INVESTOR NAME	Change / updation of nominee details
Field 3	TAX_NUMBER	Character	40	Primary PAN	Mandatory	Primary PAN	Change / updation of nominee details
Field 4	DOC_TYPE	Character	1	Document Type (W - Wet Signature; E - eSign; Blank - 2FA)	Mandatory	Document Type (W - Wet Signature; E - eSign; Blank - 2FA)	Change / updation of nominee details
Field 5	2FA_AUTH_M	Character	1	2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both)	Conditional Mandatory	2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both)	Change / updation of nominee details

Field 6	IMG_REF_NO	Character	40	IF doc type is W or E img_ref_no is mandatory	Conditional Mandatory	IF doc type is W or E img_ref_no is mandatory	
Field 7	NCT_TYPE	Character	10	NCT SUBJECT/T YPE	Mandatory		
Field 8	TWOFA_EMAIL	Character	100	2FA and Confirmation email	Mandatory		
Field 9	TWOFA_MOBILE	Number	10	2FA and Confirmation mobile number	Mandatory		
Field 10	NOM_OPT	Character	1	Nomination not opted - "Y"/"N"	Conditional Mandatory	Opting out of Nominee - "Y" & Change / updation of nominee details - "N" (Mandatory)	Change / updation of nominee details
Field 11	NOM1_NAME	Character	40	Nominee 1 Name	Conditional Mandatory	Mandatory if Nom Opt Out is "N"	Change / updation of nominee details
Field 12	NOM1_REL	Character	25	Nominee 1 Relation (numeric only)	Conditional Mandatory	Mandatory if Nom Opt Out is "N"	Change / updation of nominee details
Field 13	NOM1_PERCENT	Character	3	Nominee 1 Allocation %	Conditional Mandatory	Mandatory if Nom Opt Out is "N" (Nominee % Should not be in decimals)	Change / updation of nominee details

Field 14	NOM1_ID NO	Character	30	Nominee 1 ID number	Condi tional Mandat ory	Mandatory if nominee opt flag is N and NOM1_ID _T is selected as 1 (PAN,PAN 541 validation shall apply), 2 (Aadhar number, last 4 digits only) 3(Driving licence number) 4 (Passport number)	Change / updat ion of nominee details
Field 15	NOM1_M IN_F	Character	1	Nominee 1 Minor Flag (Y/N)	Condi tional Mada tory if Nomine e 1 is Minor	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 16	NOM1_D OB	Date	MM/DD/ YYYY	Nominee 1 DOB	Condi tional mandat ory	Madatory if Nominee 1 is Minor	Change / updat ion of nominee details
Field 17	NOM1_G UARD	Character	40	Nominee 1 Guardian	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 18	NOM1_G RELA	Character	1	Nominee 1 Guardian Relation	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details

Field 19	NOM1_G PAN	Character	10	Nominee 1 Guardian PAN	Optional	Change / updatation of nominee details	Change / updatation of nominee details
Field 20	NOM2_N AME	Character	40	Nominee 2 Name	Condi tional Mandat ory if Nom Opt Out is "N" and Nom 2 is Opted	Change / updatation of nominee details	Change / updatation of nominee details
Field 21	NOM2_R ELA	Character	25	Nominee 2 Relation (numeric only)	Condi tional Mandat ory	Conditiona l Mandatory if Nom Opt Out is "N" and Nom 2 is Opted	Change / updatation of nominee details
Field 22	NOM2_P ER	Character	3	Nominee 2 Allocation %	Condi tional Mandat ory	Mandatory if Nom Opt Out is "N" (Nominee % Should not be in decimals)	Change / updatation of nominee details

Field 23	NOM2_ID NO	Character	30	Nominee 2 ID number	Condi tional Mandat ory	Mandatory if nominee opt flag is N and NOM2_ID _T is selected as 1 (PAN,PAN 541 validation shall apply), 2 (Aadhar number, last 4 digits only) 3(Driving licence number) . 4 (passport number)	Change / updat ion of nominee details
Field 24	NOM2_M IN_F	Character	1	Nominee 2 Minor Flag (Y/N)	Condi tional Madato ry if Nomine e 2 is Minor	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 25	NOM2_D OB	Date	MM/DD/ YYYY	Nominee 2 DOB	Condi tional mandat ory	Madatory if Nominee 2 is Minor	Change / updat ion of nominee details
Field 26	NOM2_G UARD	Character	40	Nominee 2 Guardian	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 27	NOM2_G RELA	Character	1	Nominee 2 Guardian Relation	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details

Field 28	NOM2_G PAN	Character	10	Nominee 2 Guardian PAN	Optional	Change / updatation of nominee details	Change / updatation of nominee details
Field 29	NOM3_N AME	Character	40	Nominee 3 Name	Condi tional Mandat ory if Nom Opt Out is "N" and Nom 3 is Opted	Change / updatation of nominee details	Change / updatation of nominee details
Field 30	NOM3_R ELA	Character	25	Nominee 3 Relation (numeric only)	Condi tional Mandat ory	Conditiona l Mandatory if Nom Opt Out is "N" and Nom 3 is Opted	Change / updatation of nominee details
Field 31	NOM3_P ER	Character	3	Nominee 3 Allocation %	Condi tional Mandat ory	Mandatory if Nom Opt Out is "N" (Nominee % Should not be in decimals)	Change / updatation of nominee details

Field 32	NOM3_ID NO	Character	30	Nominee 3 ID number	Condi tional Mandat ory	Mandatory if nominee opt flag is N and NOM3_ID _T is selected as 1 (PAN,PAN 541 validation shall apply), 2 (Aadhar number, last 4 digits only) 3(Driving licence number) . 4 (passport number)	Change / updat ion of nominee details
Field 33	NOM3_M IN_F	Character	1	Nominee 3 Minor Flag (Y/N)	Condi tional Madat ory	Madatory if Nominee 3 is Minor	Change / updat ion of nominee details
Field 34	NOM3_D OB	Date	MM/DD/ YYYY	Nominee 3 DOB	Condi tional mandat ory	Madatory if Nominee 3 is Minor	Change / updat ion of nominee details
Field 35	NOM3_G UARD	Character	40	Nominee 3 Guardian	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 36	NOM3_G RELA	Character	1	Nominee 3 Guardian Relation	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 37	NOM3_G PAN	Character	10	Nominee 3 Guardian PAN	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details

Field 38	NOM_COUNT	Character	2	Number of Nominee(s)	Conditional mandatory	Mandatory if Nominee Opt flag is "N" and value should be 1 to 10 only Note: from June1 to Aug 31,2025 nominee count should be 1to 3 only acceptable	Change / updation of nominee details
Field 39	NOM_SO A	Character	1	Nominee names/Registration Status in SOA	Conditional mandatory	Mandatory if Nominee Opt flag is "N" Nominee registration display in SOA status should be Y/N, if it is Y, then only the registration status should be display and if it is "N", then the name of all the nominees to be displayed	Change / updation of nominee details

Field 40	NOM1_ID_T	Character	1	Nominee1 Identity Type	Conditional mandatory	Mandatory if Nominee Opt flag is "N" and values should be in numeric 1- PAN 2- Aadhar 3- Driving licence 4- Passport number (Applicable only for Nominee country is other than India)	Change / updation of nominee details
Field 41	NOM2_ID_T	Character	1	Nominee2 Identity Type	Conditional mandatory	Mandatory if Nominee2 Opted and values should be in numeric 1- PAN 2- Aadhar 3- Driving licence 4- Passport number (Applicable only for Nominee country is other than India)	Change / updation of nominee details

Field 42	NOM3_ID_T	Character	1	Nominee3 Identity Type	Conditional mandatory	Mandatory if Nominee3 Opted and values should be in numeric 1- PAN 2- Aadhar 3- Driving licence 4- Passport number (Applicable only for Nominee country is other than India)	Change / updation of nominee details
Field 43	NOM1_EMAIL	Character	120	Nominee1 Email	Conditional mandatory	Mandatory if Nominee Opt flag is "N" (Valid email for respective nominee)	Change / updation of nominee details
Field 44	NOM2_EMAIL	Character	120	Nominee2 Email	Conditional mandatory	Mandatory if Nominee2 Opted (Valid email for respective nominee)	Change / updation of nominee details
Field 45	NOM3_EMAIL	Character	120	Nominee3 Email	Conditional mandatory	Mandatory if Nominee Opted (Valid email for respective nominee)	Change / updation of nominee details

Field 46	NOM1_M OB	Character	15	Nominee1 Mobile	Conditional mandatory	Mandatory if Nominee opt flag is "N" (Valid mobile number for respective nominee)	Change / update of nominee details
Field 47	NOM2_M OB	Character	15	Nominee2 Mobile	Conditional mandatory	Mandatory if Nominee2 name provided (Valid mobile number for respective nominee)	Change / update of nominee details
Field 48	NOM3_M OB	Character	15	Nominee3 Mobile	Conditional mandatory	Mandatory if Nominee3 name provided (Valid mobile number for respective nominee)	Change / update of nominee details

Field 49	NOM1_ADD1	Character	40	Nominee1 Address1	Conditional mandatory	Mandatory if nominee opt flag is "N" Combined address1, address2 and address3 column of respective Nominee. If the address of Nominee as that of FH, specify as Same address of First Holder	Change / updation of nominee details
Field 50	NOM1_ADD2	Character	40	Nominee1 Address2	Optional		Change / updation of nominee details
Field 51	NOM1_ADD3	Character	40	Nominee1 Address3	Optional		Change / updation of nominee details
Field 52	NOM2_ADD1	Character	40	Nominee2 Address1	Conditional mandatory	Mandatory if nominee2 opted Combined address1, address2 and address3 column of respective Nominee. If the address of Nominee as that of FH, specify as Same	Change / updation of nominee details

						address of First Holder	
Field 53	NOM2_ADD2	Character	40	Nominee2 Address2	Optional		Change / updation of nominee details
Field 54	NOM2_ADD3	Character	40	Nominee2 Address3	Optional		Change / updation of nominee details
Field 55	NOM3_ADD1	Character	40	Nominee3 Address1	Conditional mandatory	Mandatory if nominee3 opted Combined address1, address2 and address3 column of respective Nominee. If the address of Nominee as that of FH, specify as Same address of First Holder	Change / updation of nominee details
Field 56	NOM3_ADD2	Character	40	Nominee3 Address2	Optional		Change / updation of nominee details
Field 57	NOM3_ADD3	Character	40	Nominee3 Address3	Optional		Change / updation of nominee details

Field 58	NOM1_CITY	Character	35	Nominee1 City name	Conditional mandatory	Mandatory if Nominee opt flag is "N" (City Name and Pincode of the respective Nominee)	Change / update of nominee details
Field 59	NOM1_PIN	Character	15	Nominee1 Pin code	Conditional mandatory	Mandatory if Nominee opt flag is "N" (Pincode of the respective Nominee)	Change / update of nominee details
Field 60	NOM1_COUNTRY	Character	35	Nominee1 Country name	Conditional mandatory	Mandatory if Nominee opt flag is "N" (Country name of the respective Nominee)	Change / update of nominee details
Field 61	NOM2_CITY	Character	35	Nominee2 City name	Conditional mandatory	Mandatory if Nominee2 Opted (City Name of the respective Nominee)	Change / update of nominee details

Field 62	NOM2_P I N	Charact er	15	Nominee2 Pin code	Condi tional mandat ory	Mandatory if Nominee2 Opted (Pincode of the respective Nominee)	Change / updati on of nominee details
Field 63	NOM2_C O N	Charact er	35	Nominee2 Country name	Condi tional mandat ory	Mandatory if Nominee2 Opted (Country name of the respective Nominee)	Change / updati on of nominee details
Field 64	NOM3_C I T Y	Charact er	35	Nominee3 City name	Condi tional mandat ory	Mandatory if Nominee3 Opted (City Name of the respective Nominee)	Change / updati on of nominee details
Field 65	NOM3_P I N	Charact er	15	Nominee3 Pin code	Condi tional mandat ory	Mandatory if Nominee3 Opted (PIN code of the respective Nominee)	Change / updati on of nominee details
Field 66	NOM3_C O N	Charact er	35	Nominee3 Country name	Condi tional mandat ory	Mandatory if Nominee3 Opted (Country Name of the respective Nominee)	Change / updati on of nominee details

Field 67	NOM4_NAME	Character	40	Nominee 4 Name	Conditional mandatory	Mandatory if Nominee4 opted	Change / updation of nominee details
Field 68	NOM4_RELA	Character	25	Nominee 4 Relation (numeric only)	Conditional mandatory	mandatory if Nominee4 opted	Change / updation of nominee details
Field 69	NOM4_PERCENTER	Character	10	Nominee 4 Allocation %	Conditional mandatory	Mandatory if Nominee4 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 70	NOM4_IDENTITY_T	Character	1	Nominee4 Identity Type	Conditional mandatory	Mandatory if Nominee4 Opted and values should be in numeric 1- PAN 2- Aadhar 3- Driving licence	Change / updation of nominee details

Field 71	NOM4_ID NO	Character	30	Nominee 4 ID number	Condi tional mandat ory	Mandatory if nominee4 opted and if NOM4_ID _T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 4 digits only) or 3(Driving licence number) .	Change / updat ion of nominee details
Field 72	NOM4_M IN_F	Character	1	Nominee 4 Minor Flag (Y/N)	Condi tional mandat ory	Madatory if Nominee 4 is Minor	Change / updat ion of nominee details
Field 73	NOM4_D OB	Date	MM/DD/ YYYY	Nominee 4 DOB	Condi tional mandat ory	Madatory if Nominee 4 is Minor	Change / updat ion of nominee details
Field 74	NOM4_G UARD	Character	40	Nominee 4 Guardian	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 75	NOM4_G RELA	Character	1	Nominee 4 Guardian Relation	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 76	NOM4_G PAN	Character	10	Nominee 4 Guardian PAN	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details

Field 77	NOM4_E MAI	Character	120	Nominee4 Email	Conditional mandatory	Mandatory if Nominee4 Opted (Valid email for respective nominee)	Change / update of nominee details
Field 78	NOM4_M OB	Character	15	Nominee4 Mobile	Conditional mandatory	Mandatory if Nominee4 opted (Valid mobile number for respective nominee)	Change / update of nominee details
Field 79	NOM4_A DD1	Character	40	Nominee4 Address1	Conditional mandatory	Mandatory if nominee4 opted If the address of Nominee as that of FH, specify as Same address of First Holder	Change / update of nominee details
Field 80	NOM4_A DD2	Character	40	Nominee4 Address2	Optional		Change / update of nominee details
Field 81	NOM4_A DD3	Character	40	Nominee4 Address3	Optional		Change / update of nominee details

Field 82	NOM4_CITY	Character	35	Nominee4 City	Conditional mandatory	Mandatory if Nominee4 Opted (City Name of respective Nominee)	Change / updation of nominee details
Field 83	NOM4_PIN	Character	15	Nominee4 pin code	Conditional mandatory	Mandatory if Nominee4 Opted	Change / updation of nominee details
Field 84	NOM4_COUNTRY	Character	35	Nominee4 country	Conditional mandatory	Mandatory if Nominee4 Opted	Change / updation of nominee details
Field 85	NOM5_NAME	Character	40	Nominee 5 Name	Conditional mandatory	Mandatory if Nominee5 opted	Change / updation of nominee details
Field 86	NOM5_RELATION	Character	25	Nominee 5 Relation (numeric only)	Conditional mandatory	mandatory if Nominee5 opted	Change / updation of nominee details
Field 87	NOM5_PERCENTAGE	Character	10	Nominee 5 Allocation %	Conditional mandatory	Mandatory if Nominee5 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 88	NOM5_IDENTITY	Character	1	Nominee5 Identity Type	Conditional mandatory	Mandatory if Nominee5 Opted and values should be in numeric 1- PAN 2- Adhaar 3- Driving licence	Change / updation of nominee details

Field 89	NOM5_ID NO	Character	30	Nominee 5 ID number	Conditional mandatory	Mandatory if nominee5 opted and if NOM5_ID_T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 4 digits only) or 3(Driving licence number) .	Change / updation of nominee details
Field 90	NOM5_MIN_F	Character	1	Nominee 5 Minor Flag (Y/N)	Conditional mandatory	Mandatory if Nominee 5 is Minor	Change / updation of nominee details
Field 91	NOM5_DOB	Date	MM/DD/YYYY	Nominee 5 DOB	Conditional mandatory	Mandatory if Nominee 5 is Minor	Change / updation of nominee details
Field 92	NOM5_GUARD	Character	40	Nominee 5 Guardian	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 93	NOM5_GU_REL	Character	1	Nominee 5 Guardian Relation	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 94	NOM5_GU_PAN	Character	10	Nominee 5 Guardian PAN	Optional	Change / updation of nominee details	Change / updation of nominee details

Field 95	NOM5_E MAI	Character	120	Nominee5 Email	Conditional mandatory	Mandatory if Nominee5 Opted (Valid email for respective nominee)	Change / update of nominee details
Field 96	NOM5_M OB	Character	15	Nominee5 Mobile	Conditional mandatory	Mandatory if Nominee5 opted (Valid mobile number for respective nominee)	Change / update of nominee details
Field 97	NOM5_A DD1	Character	40	Nominee5 Address1	Conditional mandatory	Mandatory if nominee5 opted If the address of Nominee as that of FH, specify as Same address of First Holder	Change / update of nominee details
Field 98	NOM5_A DD2	Character	40	Nominee5 Address2	Optional		Change / update of nominee details
Field 99	NOM5_A DD3	Character	40	Nominee5 Address3	Optional		Change / update of nominee details

Field 100	NOM5_CITY	Character	35	Nominee5 City	Conditional mandatory	Mandatory if Nominee5 Opted (City Name of respective Nominee)	Change / updation of nominee details
Field 101	NOM5_PIN	Character	15	Nominee5 pin code	Conditional mandatory	Mandatory if Nominee5 Opted	Change / updation of nominee details
Field 102	NOM5_COUNTRY	Character	35	Nominee5 country	Conditional mandatory	Mandatory if Nominee5 Opted	Change / updation of nominee details
Field 103	NOM6_NAME	Character	40	Nominee 6 Name	Conditional mandatory	Mandatory if Nominee6 opted	Change / updation of nominee details
Field 104	NOM6_RELATION	Character	25	Nominee 6 Relation (numeric only)	Conditional mandatory	mandatory if Nominee6 opted	Change / updation of nominee details
Field 105	NOM6_PERCENTAGE	Character	10	Nominee 6 Allocation %	Conditional mandatory	Mandatory if Nominee6 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 106	NOM6_IDENTITY	Character	1	Nominee6 Identity Type	Conditional mandatory	Mandatory if Nominee6 Opted and values should be in numeric 1- PAN 2- Adhaar 3- Driving licence	Change / updation of nominee details

Field 107	NOM6_ID NO	Character	30	Nominee 6 ID number	Conditional mandatory	Mandatory if nominee6 opted and if NOM6_ID_T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 4 digits only) or 3(Driving licence number) .	Change / updation of nominee details
Field 108	NOM6_MIN_F	Character	1	Nominee 6 Minor Flag (Y/N)	Conditional mandatory	Mandatory if Nominee 6 is Minor	Change / updation of nominee details
Field 109	NOM6_DOB	Date	MM/DD/YYYY	Nominee 6 DOB	Conditional mandatory	Mandatory if Nominee 6 is Minor	Change / updation of nominee details
Field 110	NOM6_GUARD	Character	40	Nominee 6 Guardian	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 111	NOM6_GU_REL	Character	1	Nominee 6 Guardian Relation	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 112	NOM6_GU_PAN	Character	10	Nominee 6 Guardian PAN	Optional	Change / updation of nominee details	Change / updation of nominee details

Field 113	NOM6_E MAI	Character	120	Nominee6 Email	Conditional mandatory	Mandatory if Nominee6 Opted (Valid email for respective nominee)	Change / update of nominee details
Field 114	NOM6_M OB	Character	15	Nominee6 Mobile	Conditional mandatory	Mandatory if Nominee6 opted (Valid mobile number for respective nominee)	Change / update of nominee details
Field 115	NOM6_A DD1	Character	40	Nominee6 Address1	Conditional mandatory	Mandatory if nominee6 opted If the address of Nominee as that of FH, specify as Same address of first holder	Change / update of nominee details
Field 116	NOM6_A DD2	Character	40	Nominee6 Address2	Optional		Change / update of nominee details
Field 117	NOM6_A DD3	Character	40	Nominee6 Address3	Optional		Change / update of nominee details

Field 118	NOM6_CITY	Character	35	Nominee6 City	Conditional mandatory	Mandatory if Nominee6 Opted (City Name of respective Nominee)	Change / updation of nominee details
Field 119	NOM6_PIN	Character	15	Nominee6 pin code	Conditional mandatory	Mandatory if Nominee6 Opted	Change / updation of nominee details
Field 120	NOM6_COUNTRY	Character	35	Nominee6 country	Conditional mandatory	Mandatory if Nominee6 Opted	Change / updation of nominee details
Field 121	NOM7_NAME	Character	40	Nominee 7 Name	Conditional mandatory	Mandatory if Nominee7 opted	Change / updation of nominee details
Field 122	NOM7_RELATION	Character	25	Nominee 7 Relation (numeric only)	Conditional mandatory	mandatory if Nominee7 opted	Change / updation of nominee details
Field 123	NOM7_PERCENTAGE	Character	10	Nominee 7 Allocation %	Conditional mandatory	Mandatory if Nominee7 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 124	NOM7_IDENTITY	Character	1	Nominee7 Identity Type	Conditional mandatory	Mandatory if Nominee7 Opted and values should be in numeric. 1- PAN 2-Adhaar 3-Driving license	Change / updation of nominee details

Field 125	NOM7_ID NO	Character	30	Nominee 7 ID number	Conditional mandatory	Mandatory if nominee7 opted and if NOM7_ID_T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 4 digits only) or 3(Driving licence number) .	Change / updation of nominee details
Field 126	NOM7_MIN_F	Character	1	Nominee 7 Minor Flag (Y/N)	Conditional mandatory	Mandatory if Nominee 7 is Minor	Change / updation of nominee details
Field 127	NOM7_DOB	Date	MM/DD/YYYY	Nominee 7 DOB	Conditional mandatory	Mandatory if Nominee 7 is Minor	Change / updation of nominee details
Field 128	NOM7_GUARD	Character	40	Nominee 7 Guardian	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 129	NOM7_GU_REL	Character	1	Nominee 7 Guardian Relation	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 130	NOM7_GU_PAN	Character	10	Nominee 7 Guardian PAN	Optional	Change / updation of nominee details	Change / updation of nominee details

Field 131	NOM7_E MAI	Character	120	Nominee7 Email	Conditional mandatory	Mandatory if Nominee7 Opted (Valid email for respective nominee)	Change / update of nominee details
Field 132	NOM7_M OB	Character	15	Nominee7 Mobile	Conditional mandatory	Mandatory if Nominee7 opted (Valid mobile number for respective nominee)	Change / update of nominee details
Field 133	NOM7_A DD1	Character	40	Nominee7 Address1	Conditional mandatory	Mandatory if nominee7 opted If the address of Nominee as that of FH, specify as Same address of First Holder	Change / update of nominee details
Field 134	NOM7_A DD2	Character	40	Nominee7 Address2	Optional		Change / update of nominee details
Field 135	NOM7_A DD3	Character	40	Nominee7 Address3	Optional		Change / update of nominee details

Field 136	NOM7_CITY	Character	35	Nominee7 City	Conditional mandatory	Mandatory if Nominee7 Opted (City Name of respective Nominee)	Change / updation of nominee details
Field 137	NOM7_PIN	Character	15	Nominee7 pin code	Conditional mandatory	Mandatory if Nominee7 Opted	Change / updation of nominee details
Field 138	NOM7_COUNTRY	Character	35	Nominee7 country	Conditional mandatory	Mandatory if Nominee7 Opted	Change / updation of nominee details
Field 139	NOM8_NAME	Character	40	Nominee 8 Name	Conditional mandatory	Mandatory if Nominee8 opted	Change / updation of nominee details
Field 140	NOM8_RELATION	Character	25	Nominee 8 Relation (numeric only)	Conditional mandatory	mandatory if Nominee8 opted	Change / updation of nominee details
Field 141	NOM8_PERCENTAGE	Character	10	Nominee 8 Allocation %	Conditional mandatory	Mandatory if Nominee8 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 142	NOM8_IDENTITY	Character	1	Nominee8 Identity Type	Conditional mandatory	Mandatory if Nominee8 Opted and values should be in numeric 1- PAN 2- Adhaar 3- Driving licence	Change / updation of nominee details

Field 143	NOM8_ID NO	Character	30	Nominee 8 ID number	Conditional mandatory	Mandatory if nominee8 opted and if NOM8_ID_T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 4 digits only) or 3(Driving licence number) .	Change / updation of nominee details
Field 144	NOM8_MIN_F	Character	1	Nominee 8 Minor Flag (Y/N)	Conditional mandatory	Mandatory if Nominee 8 is Minor	Change / updation of nominee details
Field 145	NOM8_DOB	Date	MM/DD/YYYY	Nominee 8 DOB	Conditional mandatory	Mandatory if Nominee 8 is Minor	Change / updation of nominee details
Field 146	NOM8_GUARD	Character	40	Nominee 8 Guardian	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 147	NOM8_GU_REL	Character	1	Nominee 8 Guardian Relation	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 148	NOM8_GU_PAN	Character	10	Nominee 8 Guardian PAN	Optional	Change / updation of nominee details	Change / updation of nominee details

Field 149	NOM8_E MAI	Character	120	Nominee8 Email	Conditional mandatory	Mandatory if Nominee8 Opted (Valid email for respective nominee)	Change / update of nominee details
Field 150	NOM8_M OB	Character	15	Nominee8 Mobile	Conditional mandatory	Mandatory if Nominee8 opted (Valid mobile number for respective nominee)	Change / update of nominee details
Field 151	NOM8_A DD1	Character	40	Nominee8 Address1	Conditional mandatory	Mandatory if nominee8 opted If the address of Nominee as that of FH, specify as Same address of First Holder	Change / update of nominee details
Field 152	NOM8_A DD2	Character	40	Nominee8 Address2	Optional		Change / update of nominee details
Field 153	NOM8_A DD3	Character	40	Nominee8 Address3	Optional		Change / update of nominee details

Field 154	NOM8_CITY	Character	35	Nominee8 City	Conditional mandatory	Mandatory if Nominee8 Opted (City Name of respective Nominee)	Change / updation of nominee details
Field 155	NOM8_PIN	Character	15	Nominee8 pin code	Conditional mandatory	Mandatory if Nominee8 Opted	Change / updation of nominee details
Field 156	NOM8_COUNTRY	Character	35	Nominee8 country	Conditional mandatory	Mandatory if Nominee8 Opted	Change / updation of nominee details
Field 157	NOM9_NAME	Character	40	Nominee 9 Name	Conditional mandatory	Mandatory if Nominee9 opted	Change / updation of nominee details
Field 158	NOM9_RELATION	Character	25	Nominee 9 Relation (numeric only)	Conditional mandatory	mandatory if Nominee9 opted	Change / updation of nominee details
Field 159	NOM9_PERCENTAGE	Character	10	Nominee 9 Allocation %	Conditional mandatory	Mandatory if Nominee9 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 160	NOM9_IDENTITY	Character	1	Nominee9 Identity Type	Conditional mandatory	Mandatory if Nominee9 Opted and values should be in numeric 1- PAN 2- Adhaar 3- Driving licence	Change / updation of nominee details

Field 161	NOM9_ID NO	Character	30	Nominee 9 ID number	Conditional mandatory	Mandatory if nominee9 opted and if NOM9_ID_T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 4 digits only) or 3(Driving licence number) .	Change / updation of nominee details
Field 162	NOM9_MIN_F	Character	1	Nominee 9 Minor Flag (Y/N)	Conditional mandatory	Mandatory if Nominee 9 is Minor	Change / updation of nominee details
Field 163	NOM9_DOB	Date	MM/DD/YYYY	Nominee 9 DOB	Conditional mandatory	Mandatory if Nominee 9 is Minor	Change / updation of nominee details
Field 164	NOM9_GUARD	Character	40	Nominee 9 Guardian	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 165	NOM9_GU_REL	Character	1	Nominee 9 Guardian Relation	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 166	NOM9_GU_PAN	Character	10	Nominee 9 Guardian PAN	Optional	Change / updation of nominee details	Change / updation of nominee details

Field 167	NOM9_E MAI	Character	120	Nominee9 Email	Conditional mandatory	Mandatory if Nominee9 Opted (Valid email for respective nominee)	Change / update of nominee details
Field 168	NOM9_M OB	Character	15	Nominee9 Mobile	Conditional mandatory	Mandatory if Nominee9 opted (Valid mobile number for respective nominee)	Change / update of nominee details
Field 169	NOM9_A DD1	Character	40	Nominee9 Address1	Conditional mandatory	Mandatory if nominee9 opted If the address of Nominee as that of FH, specify as Same address of First Holder	Change / update of nominee details
Field 170	NOM9_A DD2	Character	40	Nominee9 Address2	Optional		Change / update of nominee details
Field 171	NOM9_A DD3	Character	40	Nominee9 Address3	Optional		Change / update of nominee details

Field 172	NOM9_CITY	Character	35	Nominee9 City	Conditional mandatory	Mandatory if Nominee9 Opted (City Name of respective Nominee)	Change / updation of nominee details
Field 173	NOM9_PIN	Character	15	Nominee9 pin code	Conditional mandatory	Mandatory if Nominee9 Opted	Change / updation of nominee details
Field 174	NOM9_COUNTRY	Character	35	Nominee9 country	Conditional mandatory	Mandatory if Nominee9 Opted	Change / updation of nominee details
Field 175	NOM10_NAME	Character	40	Nominee 10 Name	Conditional mandatory	Mandatory if Nominee10 opted	Change / updation of nominee details
Field 176	NOM10_RELATION	Character	25	Nominee 10 Relation (numeric only)	Conditional mandatory	mandatory if Nominee10 opted	Change / updation of nominee details
Field 177	NOM10_PERCENTAGE	Character	10	Nominee 10 Allocation %	Conditional mandatory	Mandatory if Nominee10 opted (Nominee % Should not be in decimals)	Change / updation of nominee details
Field 178	NOM10_IDENTITY	Character	1	Nominee10 Identity Type	Conditional mandatory	Mandatory if Nominee10 Opted and values should be in numeric 1- PAN 2- Adhaar 3- Driving licence	Change / updation of nominee details

Field 179	NOM10_I DNO	Character	30	Nominee 10 ID number	Condi tional mandat ory	Mandatory if nominee1 0 opted and if NOM10_I D_T is selected as 1 (PAN,PAN 541 validation shall apply) or 2 (Adhaar number, last 10 digits only) or 3(Driving licence number) .	Change / updat ion of nominee details
Field 180	NOM10_ MI_F	Character	1	Nominee 10 Minor Flag (Y/N)	Condi tional mandat ory	Madatory if Nominee 10 is Minor	Change / updat ion of nominee details
Field 181	NOM10_ DOB	Date	MM/DD/ YYYY	Nominee 10 DOB	Condi tional mandat ory	Madatory if Nominee 10 is Minor	Change / updat ion of nominee details
Field 182	NOM10_ GUAR	Character	40	Nominee 10 Guardian	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details
Field 183	NOM10_ GREL	Character	1	Nominee 10 Guardian Relation	Option al	Change / updat ion of nominee details	Change / updat ion of nominee details

Field 184	NOM10_GPAN	Character	10	Nominee 10 Guardian PAN	Optional	Change / updation of nominee details	Change / updation of nominee details
Field 185	NOM10_EMAIL	Character	120	Nominee10 Email	Conditional mandatory	Mandatory if Nominee10 Opted (Valid email for respective nominee)	Change / updation of nominee details
Field 186	NOM10_MOB	Character	15	Nominee10 Mobile	Conditional mandatory	Mandatory if Nominee10 opted (Valid mobile number for respective nominee)	Change / updation of nominee details
Field 187	NOM10_ADD1	Character	40	Nominee10 Address1	Conditional mandatory	Mandatory if nominee10 opted If the address of Nominee as that of FH, specify as Same address of First Holder	Change / updation of nominee details
Field 188	NOM10_ADD2	Character	40	Nominee10 Address2	Optional		Change / updation of nominee details
Field 189	NOM10_ADD3	Character	40	Nominee10 Address3	Optional		Change / updation of nominee details

Field 190	NOM10_ CITY	Character	35	Nominee10 City	Conditional mandatory	Mandatory if Nominee1 0 Opted (City Name of respective Nominee)	Change / update of nominee details
Field 191	NOM10_ PIN	Character	15	Nominee10 pin code	Conditional mandatory	Mandatory if Nominee1 0 Opted	Change / update of nominee details
Field 192	NOM10_ CON	Character	35	Nominee10 country	Conditional mandatory	Mandatory if Nominee1 0 Opted	Change / update of nominee details

Sample Request Json:

```
{
  "nft_details": [
    {
      "AMC_CODE": "AXF",
      "FOLIO_NO": "7756282935",
      "FH_NAME": "Akshay",
      "TAX_NUMBER": "BUOPC2567H",
      "DOC_TYPE": "",
      "TWOFA_AUTH": "M",
      "IMG_REF_NO": "",
      "NCT_TYPE": "NOM",
      "TWOFA_EMAIL": "statusneo_achavan@nse.co.in",
      "TWOFA_MOBILE": "9960254767",
      "NOM_OPT": "N",
      "NOM1_NAME": "ABC",
      "NOM1_RELA": "VX",
      "NOM1_PER": "100",
      "NOM1_IDNO": "",
      "NOM1_MIN_F": "",
      "NOM1_DOB": "",
      "NOM1_GUARD": "",
      "NOM1_GRELA": ""
    }
  ]
}
```

End

"NOM1_GPAN": "",
"NOM2_NAME": "",
"NOM2_RELA": "",
"NOM2_PER": "",
"NOM2_IDNO": "",
"NOM2_MIN_F": "",
"NOM2_DOB": "",
"NOM2_GUARD": "",
"NOM2_GRELA": "",
"NOM2_GPAN": "",
"NOM3_NAME": "",
"NOM3_RELA": "",
"NOM3_PER": "",
"NOM3_IDNO": "",
"NOM3_MIN_F": "",
"NOM3_DOB": "",
"NOM3_GUARD": "",
"NOM3_GRELA": "",
"NOM3_GPAN": "",
"NOM_COUNT": "",
"NOM_SOA": "",
"NOM1_ID_T": "",
"NOM2_ID_T": "",
"NOM3_ID_T": "",
"NOM1_EMAIL": "",
"NOM2_EMAIL": "",
"NOM3_EMAIL": "",
"NOM1_MOB": "",
"NOM2_MOB": "",
"NOM3_MOB": "",
"NOM1_ADD1": "",
"NOM1_ADD2": "",
"NOM1_ADD3": "",
"NOM2_ADD1": "",
"NOM2_ADD2": "",
"NOM2_ADD3": "",
"NOM3_ADD1": "",
"NOM3_ADD2": "",
"NOM3_ADD3": "",
"NOM1_CITY": "",
"NOM1_PIN": "",
"NOM1_CON": "",
"NOM2_CITY": "",
"NOM2_PIN": "",
"NOM2_CON": "",
"NOM3_CITY": "",
"NOM3_PIN": "",
"NOM3_CON": "",

Non-Confidential

End

"NOM4_NAME": "",
"NOM4_RELA": "",
"NOM4_PER": "",
"NOM4_ID_T": "",
"NOM4_IDNO": "",
"NOM4_MIN_F": "",
"NOM4_DOB": "",
"NOM4_GUARD": "",
"NOM4_GRELA": "",
"NOM4_GPAN": "",
"NOM4_EMAIL": "",
"NOM4_MOB": "",
"NOM4_ADD1": "",
"NOM4_ADD2": "",
"NOM4_ADD3": "",
"NOM4_CITY": "",
"NOM4_PIN": "",
"NOM4_CON": "",
"NOM5_NAME": "",
"NOM5_RELA": "",
"NOM5_PER": "",
"NOM5_ID_T": "",
"NOM5_IDNO": "",
"NOM5_MIN_F": "",
"NOM5_DOB": "",
"NOM5_GUARD": "",
"NOM5_GRELA": "",
"NOM5_GPAN": "",
"NOM5_EMAIL": "",
"NOM5_MOB": "",
"NOM5_ADD1": "",
"NOM5_ADD2": "",
"NOM5_ADD3": "",
"NOM5_CITY": "",
"NOM5_PIN": "",
"NOM5_CON": "",
"NOM6_NAME": "",
"NOM6_RELA": "",
"NOM6_PER": "",
"NOM6_ID_T": "",
"NOM6_IDNO": "",
"NOM6_MIN_F": "",
"NOM6_DOB": "",
"NOM6_GUARD": "",
"NOM6_GRELA": "",
"NOM6_GPAN": "",
"NOM6_EMAIL": "",
"NOM6_MOB": ""

End

"NOM6_ADD1": "",
"NOM6_ADD2": "",
"NOM6_ADD3": "",
"NOM6_CITY": "",
"NOM6_PIN": "",
"NOM6_CON": "",
"NOM7_NAME": "",
"NOM7_RELA": "",
"NOM7_PER": "",
"NOM7_ID_T": "",
"NOM7_IDNO": "",
"NOM7_MIN_F": "",
"NOM7_DOB": "",
"NOM7_GUARD": "",
"NOM7_GRELA": "",
"NOM7_GPAN": "",
"NOM7_EMAIL": "",
"NOM7_MOB": "",
"NOM7_ADD1": "",
"NOM7_ADD2": "",
"NOM7_ADD3": "",
"NOM7_CITY": "",
"NOM7_PIN": "",
"NOM7_CON": "",
"NOM8_NAME": "",
"NOM8_RELA": "",
"NOM8_PER": "",
"NOM8_ID_T": "",
"NOM8_IDNO": "",
"NOM8_MIN_F": "",
"NOM8_DOB": "",
"NOM8_GUARD": "",
"NOM8_GRELA": "",
"NOM8_GPAN": "",
"NOM8_EMAIL": "",
"NOM8_MOB": "",
"NOM8_ADD1": "",
"NOM8_ADD2": "",
"NOM8_ADD3": "",
"NOM8_CITY": "",
"NOM8_PIN": "",
"NOM8_CON": "",
"NOM9_NAME": "",
"NOM9_RELA": "",
"NOM9_PER": "",
"NOM9_ID_T": "",
"NOM9_IDNO": "",
"NOM9_MIN_F": "",

End

```

"NOM9_DOB": "",
"NOM9_GUARD": "",
"NOM9_GRELA": "",
"NOM9_GPAN": "",
"NOM9_EMAIL": "",
"NOM9_MOB": "",
"NOM9_ADD1": "",
"NOM9_ADD2": "",
"NOM9_ADD3": "",
"NOM9_CITY": "",
"NOM9_PIN": "",
"NOM9_CON": "",
"NOM10_NAME": "",
"NOM10_RELA": "",
"NOM10_PER": "",
"NOM10_ID_T": "",
"NOM10_IDNO": "",
"NOM10_DOB":
"NOM10_GUAR":
"NOM10_GREL":
"NOM10_GPAN": "",
"NOM10_EMAIL": "",
"NOM10_MOB": "",
"NOM10_ADD1": "",
"NOM10_ADD2": "",
"NOM10_ADD3": "",
"NOM10_CITY": "",
"NOM10_CON": ""
    }
  ]
}

```

Sample Response Json :

```

{
  "nft_details": [
    {
      "AMC_CODE": "AXF",
      "USER_CODE": "",
      "FOLIO_NO": "7756282935",
      "NCT_TYPE": "NOM",
      "USR_TXN_NO": "",
      "FH_NAME": "Akshay",
      "TAX_NUMBER": "BUOPC2567H",
      "TWOFA_AUTH": "M",
      "TWOFA_EMAIL": "statusneo_achavan@nse.co.in",
    }
  ]
}

```

End

"TWOFA_MOBILE": "9960254767",
"SCH_CODE": "",
"REINV_TAG": "",
"SRC_FOLIO": "",
"EMAIL": "",
"MOBILE_NO": "",
"J1_EMAIL": "",
"J1_MOBILE": "",
"J2_EMAIL": "",
"J2_MOBILE": "",
"PH_EMA_DEC": "",
"PH_MOB_DEC": "",
"J1_EMA_DEC": "",
"J1_MOB_DEC": "",
"J2_EMA_DEC": "",
"J2_MOB_DEC": "",
"PB_ACT_NO": "",
"PB_HLD_NAM": "",
"PB_IFSC_CD": "",
"PB_ACT_TY": "",
"PB_NAM": "",
"PB_BR_NAM": "",
"AB1_ACT_NO": "",
"AB1_HLD_NA": "",
"AB1_IFS_CD": "",
"AB1_ACT_TY": "",
"AB1_NAME": "",
"AB1_BR_NAM": "",
"AB2_ACT_NO": "",
"AB2_HLD_NA": "",
"AB2_IFS_CD": "",
"AB2_ACT_TY": "",
"AB2_NAME": "",
"AB2_BR_NAM": "",
"AB3_ACT_NO": "",
"AB3_HLD_NA": "",
"AB3_IFS_CD": "",
"AB3_ACT_TY": "",
"AB3_NAME": "",
"AB3_BR_NAM": "",
"AB4_ACT_NO": "",
"AB4_HLD_NA": "",

End

"AB4_IFS_CD": "",
"AB4_ACT_TY": "",
"AB4_NAME": "",
"AB4_BR_NAM": "",
"AB5_ACT_NO": "",
"AB5_HLD_NA": "",
"AB5_IFS_CD": "",
"AB5_ACT_TY": "",
"AB5_NAME": "",
"AB5_BR_NAM": "",
"BROKE_CD": "",
"SBBR_CODE": "",
"EUIN": "",
"RIA_CODE": "",
"NOM_OPT": "N",
"NOM1_NAME": "ABC",
"NOM1_RELA": "VX",
"NOM1_PER": "100",
"Dummy_1": "",
"Dummy_2": "",
"Dummy_3": "",
"Dummy_4": "",
"Dummy_5": "",
"Dummy_6": "",
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"Dummy_10": "",
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"Dummy_14": "",
"Dummy_15": "",
"Dummy_16": "",
"Dummy_17": "",
"Dummy_18": "",
"Dummy_19": "",
"Dummy_20": "",
"Dummy_21": "",
"Dummy_22": "",
"Dummy_23": "",
"Dummy_24": "",

End

```
"Dummy_25": "",  
"Dummy_26": "",  
"Dummy_27": "",  
"Dummy_28": "",  
"Dummy_29": "",  
"Dummy_30": "",  
"Dummy_31": "",  
"Dummy_32": "",  
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"Dummy_47": "",  
"Dummy_48": "",  
"Dummy_49": "",  
"Dummy_50": "",  
"Dummy_51": "",  
"Dummy_52": ""
```

```
}
```

```
]
```

```
}
```

Change Log

1.2 (December 2023)

- Clients Bank Detail API Added
- Reports API added

1.2.1 (February 2024)

- STP Registration Field : transaction_mode input value change
- SWP Registration Field : trans_mode input value change

End

1.2.2 (March 2024)

- Mandate Registration API Added.

1.3 (April 2024)

- Changes in API
 - SIP Cancellation Service API
 - XSIP Cancellation Service API
- Added below APIs
 - Scan Mandate Image Upload API
 - UTR No Update on Purchase Order API
 - SIP UMRN Mapping API
 - Mandate Status Report
 - Get Purchase Order Payment Link

1.4 (June 2024)

- Added below APIs ◦
 - AOF Image Upload
 - Fatca Upload

1.5 (July 2024)

- Added below APIs
 - FATCA Image Upload
 - ELOG Upload
 - Member Fund Allocation order wise report other than PA
 - Redemption Payout Date Report
 - Redemption Statement Report
 - Allotment Statement Report

1.6.x (November 2024)

- Added below APIs
 - Get short URL Link
 - (X)SIP Topup Registration Service API
- Removed below API
 - Get Purchase Order Payment Link. It covered it in “Get short URL Link”
- Changes in API
 - UCC Registration API
 - Standardization of Nominee Relationship and guardian relation added
 - XSIP Cancellation Service API
 - Allow to cancel Daily xsip

End

1.7 (January 2025)

- Added below APIs
 - Daily XSIP Cancellation Service API
 - 2FA Report
 - Client Authorization Report
 - Order Lifecycle Report
- Changes in API
 - XSIP Cancellation Service API
 - Separate api is created for xsip cancellations ◦
 - AOF Image Upload
 - Allow to upload AOF by Scheme Plan type : NRM or RIA

1.8 (March 2025)

- Added below APIs
 - Client Cancel Cheque Upload
- Changes in API
 - Client Bank Detail API
 - changes in request fields.
 - Scan Mandate Image Upload API
 - changes in request fields.
 - Allotment statement Report Report API
 - endpoint name change.
 - Client Authorization Report API
 - request and response json keys changed
 - Mandate Status Report API
 - response json keys added
 - (X)SIP TOPUP REGISTARTION service API
 - response json key value changed

1.9 (April 2025)

- Added below APIs
 - FATCA Report API
 - AOF Image Upload Report API
 - SIP Registration Report API
 - SIP Cancellation Report API
 - SIP Installment Due Report API
 - SIP Topup Registration Report API

End

- Stepup Registration Report API
- XSIP Registration Report API
- XSIP Cancellation Report API
- XSIP Installment Due Report API
- XSIP Topup Registration Report API
- STP Registration Report API
- STP Cancellation Report API
- STP Installment Due Report API
- SWP Registration Report API
- SWP Cancellation Report API
- SWP Installment Due Report API
- Bank eLog Upload API
- UCC Registration – 183 Column API
- Scheme Master & NAV Download API
- POA Upload API
- Client KYC Status Report API
- KYC Status Check API
- KYC FRESH REGISTER API

1.9.1 (April 2025)

- Fatca Upload (Common) API

1.9.2 (May 2025)

- Added below APIs
 - Purchase orders payment API
 - UPI payment status check API
 - SWP Cancellation Service API
 - XSIP Pause Service API
 - Client Master report API
 - NFT REGISTRATION API
 - NFT Image Upload API
- Changes in API
 - SIP Registration Service API
 - XSIP Registration Service API
 - Client Authorization report API
 - UCC Registration – 183 Column API

1.9.3 (June 2025)

- Changes in API
 - Order Status Reports API
 - Redemption Statement Report API
 - Allotment Statement Report API

End

- Added below APIs
 - eLOG Upload Report API

1.9.4 (August 2025)

- Added below APIs
 - Change API Secret
 - Redemption Payout Date Report - Non Demat API
 - NFT
- Changes in API
 - Order Entry (PUR/RED) Service API
 - Switch Order Entry Service API
 - XSIP Registration Service API
 - SIP Registration Service API
 - STP Registration Service API
 - SWP Registration Service API
 - Mandate Registration API
 - Order Status Reports API
 - Mandate Status Report API
 - Redemption Payout Date Report API
 - Redemption Statement Report API
 - Allotment Statement Report API
 - SIP Registration Report API
 - XSIP Registration Report API
 - STP Registration Report API
 - SWP Registration Report API

1.9.5 (September 2025)

- Added below APIs
 - Scheme Master oNAV & Settlement calendar download API.
 - SIP/XSIP Pause Service API
 - Purchase Orders Payment API

1.9.6 (November 2025)

- Added below APIs
 - Client Detailed Report API
 - Transaction Detailed Report API
- Changes in API
 - Nominee related changes in UCC Registration- 183 Column API.