

Protocol for Non-NEAT Front End (NNF)

Mutual Funds Service System Version

1.9.7

June 2026



National Stock Exchange of India Ltd
Exchange Plaza, Plot No. C/1, G Block,
Bandra - Kurla Complex, Bandra , Mumbai
- 400 051.

Notice

© Copyright National Stock Exchange of India Ltd (NSEIL). All rights reserved.
Unpublished rights reserved under applicable copyright and trades secret laws.

The contents, ideas and concepts presented herein are proprietary and confidential.
Duplication and disclosure to others in whole, or in part is prohibited.

Table of Contents

| | |
|---|-----|
| Common Authentication for All APIs | 5 |
| Order Entry (PUR/RED) Service API | 7 |
| Switch Order Entry Service API | 12 |
| XSIP Registration Service API | 16 |
| (X)SIP Topup Registration Service API | 22 |
| SIP Registration Service API | 24 |
| STP Registration Service API | 30 |
| SWP Registration Service API | 34 |
| Order Cancellation (Normal / Switch) Service API | 39 |
| UCC Registration – 183 Column API..... | 40 |
| SIP Cancellation Service API..... | 62 |
| XSIP Cancellation Service API..... | 64 |
| DAILY XSIP Cancellation Service API..... | 66 |
| STP Cancellation Service API..... | 68 |
| Client Bank Detail API (ADD/DEL) | 70 |
| Mandate Registration API | 72 |
| Scan Mandate Image Upload API | 74 |
| UTR No Update on Purchase Order API..... | 75 |
| SIP UMRN Mapping API | 77 |
| Order Status Reports API | 78 |
| Mandate Status Report API..... | 83 |
| Get short URL Link API | 85 |
| Resend Communication API..... | 86 |
| Fatca Upload (For Individual Only) API | 88 |
| Fatca Upload (Common) API | 97 |
| AOF Image Upload API..... | 109 |
| FATCA Image Upload API..... | 110 |
| ELOG Upload API..... | 111 |
| POA Upload API..... | 113 |
| Client Cancel Cheque Upload API | 114 |
| Bank eLog Upload API..... | 115 |
| Member fund allocation order wise report other than PA..... | 115 |
| Member fund allocation order wise Report API | 116 |
| Agewise/Bankwise orders funds received report API | 118 |
| Redemption Payout Date Report API..... | 121 |
| Redemption Payout Date Report - Non Demat API | 124 |
| Redemption Statement Report API | 126 |
| Allotment Statement Report API | 129 |
| SECURITIES DELIVERY AND SHORTAGE SERVICE API..... | 135 |
| 2FA Report API | 141 |

| | |
|--|-----|
| Client Authorization report API..... | 142 |
| Client Detail Report API | 145 |
| Order Lifecycle Report API | 150 |
| Transaction Detail Report API | 152 |
| FATCA Report API | 157 |
| AOF Image Upload Report API | 160 |
| eLOG Upload Report API..... | 162 |
| SIP Registration Report API | 164 |
| SIP Cancellation Report API | 166 |
| SIP Installment Due Report API..... | 168 |
| SIP Topup Registration Report API..... | 169 |
| Stepup Registration Report API | 171 |
| XSIP Registration Report API | 173 |
| XSIP Cancellation Report API | 175 |
| XSIP Installment Due Report API..... | 176 |
| XSIP Topup Registration Report API | 178 |
| STP Registration Report API | 180 |
| STP Cancellation Report API | 182 |
| STP Installment Due Report API..... | 183 |
| SWP Registration Report API | 185 |
| SWP Cancellation Report API..... | 187 |
| SWP Installment Due Report API | 189 |
| Scheme Master, NAV & Settlement calendar Download API..... | 191 |
| Client KYC Status Report API | 192 |
| KYC Status Check API..... | 193 |
| KYC FRESH REGISTER API..... | 194 |
| Purchase orders payment API..... | 195 |
| UPI payment status check API | 199 |
| SWP Cancellation Service API | 200 |
| SIP/XSIP Pause Service API..... | 202 |
| Client Master report API | 204 |
| Change API Secret..... | 210 |
| NFT REGISTRATION API | 210 |
| SIP Modification | 261 |
| XSIP Modification | 263 |
| STP Modification | 267 |
| SWP Modification | 270 |
| SIP AMC PAUSE SERVICE API:..... | 273 |
| SIP AMC PAUSE REPORT API: | 274 |
| Change Log..... | 276 |
| 1.2 (December 2023)..... | 276 |

| | |
|-----------------------------|-----|
| 1.2.1 (February 2024)..... | 276 |
| 1.2.2 (March 2024)..... | 276 |
| 1.3 (April 2024)..... | 276 |
| 1.4 (June 2024)..... | 277 |
| 1.5 (July 2024)..... | 277 |
| 1.6.x (November 2024)..... | 277 |
| 1.7 (January 2025)..... | 277 |
| 1.8 (March 2025)..... | 278 |
| 1.9 (April 2025)..... | 278 |
| 1.9.1 (April 2025)..... | 279 |
| 1.9.2 (May 2025)..... | 279 |
| 1.9.3 (June 2025)..... | 279 |
| 1.9.4 (August 2025)..... | 279 |
| 1.9.5 (September 2025)..... | 280 |
| 1.9.6 (November 2025)..... | 280 |
| 1.9.7 (JUNE 2026)..... | 280 |

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 has 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. |

| | | | | |
|-----------------|--------------------------|---------|------|---|
| trxn_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 |
| 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 | 25 | 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 & Responses | | | | | |
|---------------------|--------------------------|----------------|------|-----------------------|--|
| Request Parameter | 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 are 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 | | |
| txn_so_order_id | Optional | NUMBER | 12 | Should be blank. Unique Exchange Switch Out Trxn No. in API response |
| txn_si_order_id | Optional | NUMBER | 12 | Should be blank. Unique Exchange Switch In 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 | 25 | 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's Paramete | | | | | |
|-------------------------------|--------------------------|----------------|------|-----------------------|--|
| 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_m obile | Optional | VARCHAR | 10 | |
| primary_holder_e mail | Optional | VARCHAR | 50 | |
| step_up_required | Optional | varchar | 1 | Values: Y, N. If Y then step up detail required |
| step_up_start_dat e | 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 | 25 | 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_amount | Mandatory | DECIMAL | 12,2 | Existing (X)SIP installment Amount. |
| topup_frequency | Mandatory | VARCHAR | 20 | Values: ANNUALLY Only annually allowed |
| topup_amount | Mandatory | DECIMAL | 12,2 | Top up amount which is added for each topup_frequency duration. Max. Top up 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 in multiple of 12 |
| internal_ref_no | Optional | VARCHAR | 25 | |
| 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_status": "REG_SUCCESS",
      "reg_remark": ""
    },
    {
      "reg_id": "123456",
    }
  ]
}

```

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 | 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) |
| internal_ref_no | Optional | VARCHAR | 25 | |
| 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 |
| goal_based_sip | Optional | VARCHAR | 1 | “Y” to be passed |
| goal_type | Optional | VARCHAR | 1 | Mention Code. Refer Goal Master |
| goal_name | Optional | VARCHAR | 50 | Mention Description. |
| goal_amount | Optional | DECIMAL | 12,2 | 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 | 25 | 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": "NDI65",
      "internal_ref_no": "671297212",
      "trans_mode": "P",
      "dp_txn_mode": "P",
      "start_date": "08/06/2026",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",
      "status": "1",
      "member_code": "99943",
    }
  ]
}
```

```

    "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": "Y",
    "sub_broker_arn": "",
    "end_date": "",
    "primary_holder_mobile": "",
    "primary_holder_email": "",
    "step_up_required": "",
    "step_up_start_date": "",
    "step_up_end_date": "",
    "step_up_frequency": "",
    "step_up_amout": "",
    "goal_based_sip": "Y",
    "goal_type": "1",
    "goal_name": "MYCAR",
    "goal_amount": "100000.00",
    "filler_1": "",
    "filler_2": "",
    "filler_3": "",
    "filler_4": "",
    "filler_5": ""
  }
]
}

```

Sample Response Json :

```

{
  "reg_data": [
    {
      "amc_code": "AXISMUTUALFUND_MF",
      "sch_code": "AXIOGP-GR",
      "client_code": "NDI65",
      "internal_ref_no": "671297212",
      "trans_mode": "P",
      "dp_txn_mode": "P",
      "start_date": "08/06/2026",
      "frequency_type": "MONTHLY",
      "frequency_allowed": "1",
      "installment_amount": "3000",

```

```

    "status": "1",
    "member_code": "99943",
    "folio_no": " ",
    "sip_remarks": " ",
    "installment_no": "12",
    "first_order_today": "Y",
    "sub_broker_code": " ",
    "euin_number": "E399871",
    "euin_declaration": "Y",
    "dpc_flag": "Y",
    "sub_broker_arn": " ",
    "end_date": " ",
    "primary_holder_mobile": " ",
    "primary_holder_email": " ",
    "filler_1": " ",
    "filler_2": " ",
    "filler_3": " ",
    "filler_4": " ",
    "filler_5": " ",
    "step_up_required": " ",
    "step_up_start_date": " ",
    "step_up_end_date": " ",
    "step_up_frequency": " ",
    "step_up_amount": " ",
    "send_2fa": " ",
    "send_comm": " ",
    "member_unique_id": " ",
    "goal_based_sip": "Y",
    "goal_type": "1",
    "goal_name": "MYCAR",
    "goal_amount": "100000.00",
    "reg_id": "202605261000011",
    "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 | 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) |
| from_scheme_code | Mandatory | VARCHAR | 20 | Switch out scheme code |
| to_scheme_code | Mandatory | VARCHAR | 20 | Switch in scheme code |
| buy_sell_type | Mandatory | VARCHAR | 10 | Values : 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 | 25 | |
| 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 | VARCA R | 20 | Values: WEEKLY/ MONTHLY/ QUARTERLY/ SEMI- ANNUAL/ANNUAL/DAILY/FORTNIGHT LY 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 | VARCAHAR | 1 | Values : Y, N. If Y then first order will be generated on Current date. |
| sub_broker_code | Optional | VARCAHAR | 15 | |
| euin_declaration | Mandatory | VARCAHAR | 1 | Values : Y, N. |
| euin_number | Conditional Mandatory | VARCAHAR | 7 | E+6 Numeric Mandatory if EUIN Declaration is Y EUIN should start with E. |
| remarks | Optional | VARCAHAR | 200 | |
| sub_broker_arn_code | Conditional Mandatory | VARCAHAR | 20 | Should start with ARN- |
| mobile | Conditional Mandatory | VARCAHAR | 10 | MOBILE no or Email is required for NON DEMAT |
| email | Conditional Mandatory | VARCAHAR | 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 | VARC H A R | 15 | Should be blank. Values : REG_SUCCESS,REG_FAILED. in API response |
| reg_remark | Optional | VARC H A R | 200 | Should be blank. |
| member_unique_id | Optional | VARC H A R | 25 | 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 & Responses | | | | | |
|---------------------|--------------------------------|----------------|------|-----------------------|--|
| Request Paramete | | | | | |
| 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 | 25 | |
| 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 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_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 | 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_unique_id | Optional | VARCHAR | 25 | 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",
      "installmentamount": "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",
      "installmentamount": "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_middle_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_name | VARCHAR | 70 | OPTIONAL | |
| 14 | third_holder_middle_name | VARCHAR | | OPTIONAL | |
| 15 | third_holder_last_name | 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_name | 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_exempt | VARCHAR | 1 | CONDITIONAL MANDATORY | ONLY 'Y' OR 'N' IS ALLOWED FOR THIRD HOLDER PAN EXEMPT.' |
| 25 | guardian_pan_exempt | 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_exempt_category | VARCHAR | 2 | CONDITIONAL MANDATORY | MANDATORY IF PRIMARY HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY |

| | | | | | |
|----|-------------------------------|---------|----|-----------------------|---|
| 31 | second_holder_exempt_category | VARCHAR | 2 | CONDITIONAL MANDATORY | MANDATORY IF SECOND HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY |
| 32 | third_holder_exempt_category | VARCHAR | 2 | CONDITIONAL MANDATORY | MANDATORY IF THIRD HOLDER PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY |
| 33 | guardian_exempt_category | VARCHAR | 2 | CONDITIONAL MANDATORY | MANDATORY IF GUARDIAN PAN EXEMPT FLAG Y. REFER PAN EXEMPT CATEGORY |
| 34 | client_type | VARCHAR | 1 | MANDATORY | D/P, 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 | nsdl_dp_id | 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_resi_phone | VARCHAR | 15 | OPTIONAL | |
| 90 | foreign_address_fax | VARCHAR | 15 | OPTIONAL | |
| 91 | foreign_address_off_phone | VARCHAR | 15 | OPTIONAL | |
| 92 | foreign_address_off_fax | VARCHAR | 15 | OPTIONAL | |
| 93 | indian_mobile_no | VARCHAR | 10 | CONDITIONAL MANDATORY | MANDATORY FOR INDIVIDUAL 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_declaraton | 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_d eclaraton | 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 | CONDITIONAL MANDATORY | W - WET SIGNATURE; E - ESIGN; O - OTP AUTHENTICATION MANDATORY IF NOMINATION OPT Y |
| 124 | nominee_1_name | VARCHAR | 70 | CONDITIONAL MANDATORY | MANDATORY IF NOMINATION OPT Y |
| 125 | nominee_1_relation ship | VARCHAR | 2 | CONDITIONAL MANDATORY | MANDATORY IF CLIENT NOMINEE AVAILABLE |
| 126 | nominee_1_applicable | 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 | 70 | OPTIONAL | |
| 142 | nominee_2_relation ship | 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 type | 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 number | 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 | 70 | 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_flag | VARCHAR | 1 | CONDITIONAL MANDATORY | MANDATORY IF NOMINEE 3 AVAILABLE |
| 163 | nominee_3_guardian | VARCHAR | 35 | CONDITIONAL MANDATORY | MANDATORY IF NOMINEE 3 AVAILABLE |
| 164 | nominee_3_guardian_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, |

Sample Request 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",
"nsldpid ": " ",
"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": "Y",
"nomination_authentication": "OTP",
"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",

```

```

"reg_id": "",
"reg_status": "",
"reg_remark": ""

```

```

}

```

```

]

```

```

}

```

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",
"nsldpid ": " ",
"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": "Y",
"nomination_authentication": "OTP",
"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",
"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+2 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) |
| Action Type | 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_flag | 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":
"iVBORw0KGgoAAAANSUHEUgAAAAEAAAABCAQAAAC1HAWCAAAAC0IEQVR42mNk+A8AA
QU 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) |
| To 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 | 25 | 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}}/nsefdesk/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 |
| memberMandata telds | 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",
  "memberMandatelds": ""
}
```

Sample Response Json:

```
{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "mandateld": "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",
      "memberMandateld": "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 Authorization |
| 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 | Taxpayer 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_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 |
| 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_CHANG E | 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",
      "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": ""
}

```

```

]
}

```

Sample Response Json:

```

{
  "reg_details": [
    {
      "pan_rp": "BVYPD3824K",
      "pekrrn": "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 Table following | 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_CODE | 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_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' |
| 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 Mandary | 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 Mandary | 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 Mandary | Character | 2 | Mandatory if UBO_APPL is 'Y', Refer Identification type master given |
| UBO_COB | Conditional Mandary | 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_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 |
| UBO_Categ | Conditional Mandary | Character | 30 | UBO_Appl is "Y" then applicable "UBO" or "SMO" to be provided as per detailed given |

| | | | | |
|------------|---------------------|-----------|----|--|
| UBO_PEP_FL | Conditional Mandary | 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_De | Conditional Mandary | 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":
"iVBORw0KGgoAAAANSUhEUgAAAAgAAAAIAQMAAAD+wSzIAAAABIBMVEX///+v7+jQ3Y5AA
AA
DkIEQVQI12P4AIX8EAgALgAD/aNpbtEAAAASUVORK5CYII"
}
```

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":
"iVBORw0KGgoAAAANSUHEUgAAAAGAAAAIAQMAAAD+wSzIAAAABIBMVEX///+v7+jQ3Y
5AA AADkIEQVQI12P4AIX8EAgaLgAD/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":
  "iVBORw0KGgoAAAANSUHEUgAAAAGAAAIAQMAAAD+wSziAAAABIBMVEX///+v7+jQ3Y5AA
  AA
  DkIEQVQI12P4AIX8EAgaLgAD/aNpbtEAAAASUVORK5CYII"
}
```

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":
  "iVBORw0KGgoAAAANSUUhEUgAAAAGAAAIAQMAAAD+wSzIAAAABIBMVEX///+v7+jQ3Y
  5AA
  AADkIEQVQI12P4AIX8EAALgAD/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",
      "remainingaamountallotment": "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",
"foliono": "-",
"rtaschemecode": "RTA_SCHEME",
"rtatransactionno": "440990080026",
"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": "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",
"foliono": "-",
"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 |
| date_type | Optional | VARCHAR | | VALUES: ORD_DATE' or 'ALT_DATE'. If 'ORD_DATE' is mentioned, then existing functionality of fetching records basis order date. If 'ALT_DATE' is specified in this tag, then orders will be fetched basis the allotment date |
| member_unique_ids | Optional | VARCHAR | 25 | 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": "",
  "date_type": "ORD_DATE", "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": "4",
  "report_data": [
    {
      "reportdate": "2025-05-28",
      "orderno": "451480000468",
      "settlementtype": "T2",
      "settlementid": "2025105",
      "orderdate": "2025-05-27",
      "schemecode": "UMANC-GR",
      "isin": "INICHIRAGGRW",
      "amount": "1000.00",
      "qty": " ",
      "memberid": "05418",
      "branchcode": "CORPBRANCH",
      "userid": "PARTHVI",
      "foliono": " ",
      "rtaschemecode": "RTAC",
      "rtatransactionno": "451480000468",
      "clientcode": "K101",
      "clientname": "KRUNAL S NAIK",
      "beneficiaryid": "IN12345612345668",
      "allottednav": "10.0000",
      "allottedqty": "1000.0000",
      "allotmentamt": "10000.00",
      "validflag": "Y",
      "remarks": " ",
      "st": "0",
      "internalreferenceno": " ",
      "ordertype": "NRM",
      "sipregistrationno": " ",
      "sipregdate": " "
    }
  ]
}
```

```
"subbrokercode": "5656757",
"euincode": "E123456",
"euindecl": "Y",
"dpcflag": "Y",
"dptrans": "N",
"ordersubtype": "NRM",
"schemename": "UNION MANGUM FUND - GROWTH",
"stampduty": "0",
"pgbankrefno": "ALLOTMENT1",
"bankaccno": " ",
"mobilen": "6666666666",
"emailid": " ",
"member_unique_id": "M101"
},
{
"reportdate": "2025-05-28",
"orderno": "451480000467",
"settlementtype": "MF",
"settlementid": "2025105",
"orderdate": "2025-05-27",
"schemecode": "BSL973D-DP",
"isin": "INF209K01HV8",
"amount": "1000.00",
"qty": " ",
"memberid": "05418",
"branchcode": "CORPBRANCH",
"userid": "PARTHVI",
"folio": " ",
"rtaschemecode": "973D",
"rtatransactionno": "451480000467",
"clientcode": "K101",
"clientname": "KRUNAL S NAIK",
"beneficiaryid": "IN12345612345668",
"allottednav": "10.0000",
"allottedqty": "1000.0000",
"allotmentamt": "10000.00",
"validflag": "Y",
"remarks": " ",
"st": "0",
"internalreferenceno": " ",
"ordertype": "NRM",
"sipregistrationno": " ",
"sipregdate": " ",
"subbrokercode": "5656757",
"euincode": "E123456",
"euindecl": "Y",
"dpcflag": "Y",
"dptrans": "N",
```

```

"ordersubtype": "NRM",
"schemename": "ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIVPAYOUT",
"stampduty": "0",
"pgbankrefno": "ALLOTMENT1",
"bankaccno": " ",
"mobileno": "6666666666",
"emailid": " ",
"member_unique_id": "M102"
},
{
"reportdate": "2025-05-28",
"orderno": "451480000466",
"settlementtype": "L0",
"settlementid": "2025105",
"orderdate": "2025-05-27",
"schemecode": "AB153RD-DR-L0",
"isin": "INF209KA1LJ9",
"amount": "1000.00",
"qty": " ",
"memberid": "05418",
"branchcode": "CORPBRANCH",
"userid": "PARTHVI",
"foliono": " ",
"rtaschemecode": "153RD",
"rtatransactionno": "451480000466",
"clientcode": "K101",
"clientname": "KRUNAL S NAIK",
"beneficiaryid": "IN12345612345668",
"allottednav": "10.0000",
"allottedqty": "1000.0000",
"allotmentamt": "10000.00",
"validflag": "Y",
"remarks": " ",
"stt": "0",
"internalreferenceno": " ",
"ordertype": "NRM",
"sipregistrationno": " ",
"sipregdate": " ",
"subbrokercode": "5656757",
"euincode": "E123456",
"euindecl": "Y",
"dpcflag": "Y",
"dptrans": "N",
"ordersubtype": "NRM",
"schemename": "ADITYA BIRLA SUN LIFE CASH PLUS - WEEKLY DIVIDEND -
REINVESTMENT-REGULAR PLAN",
"stampduty": "0",
"pgbankrefno": "ALLOTMENT1",

```

```
"bankaccno": " ",
"mobileno": "88888888888",
"emailid": " ",
"member_unique_id": "12345678901234567890"
},
{
"reportdate": "2025-05-28",
"orderno": "451480000465",
"settlementtype": "T1",
"settlementid": "2025105",
"orderdate": "2025-05-27",
"schemecode": "ELUSDMR-DR",
"isin": "INF959L01BG0",
"amount": "1000.00",
"qty": " ",
"memberid": "05418",
"branchcode": "CORPBRANCH",
"userid": "PARTHVI",
"folio": " ",
"rtaschemecode": "USDMR",
"rtatransactionno": "451480000465",
"clientcode": "K101",
"clientname": "KRUNAL S NAIK",
"beneficiaryid": "IN12345612345668",
"allottednav": "10.0000",
"allottedqty": "1000.0000",
"allotmentamt": "10000.00",
"validflag": "Y",
"remarks": " ",
"stt": "0",
"internalreferenceno": " ",
"ordertype": "NRM",
"sipregistrationno": " ",
"sipregdate": " ",
"subbrokercode": "5656757",
"euincode": "E123456",
"euindecl": "Y",
"dpcflag": "Y",
"dptrans": "N",
"ordersubtype": "NRM",
"schemename": "ESSEL ULTRA SHORT TERM FUND-DIRECT PLAN MONTHLY
DIVIDEND REINVESTMENT",
"stampduty": "0",
"pgbankrefno": "ALLOTMENT1",
"bankaccno": " ",
"mobileno": "99999999999",
"emailid": " ",
"member_unique_id": " "
```

```

    }
  ],
  "error_remark": ""
}

```

SECURITIES DELIVERY AND SHORTAGE SERVICE API

URL:

https://nseinvestuat.nseindia.com/nsemfdesk/api/v2/reports/SECURITIES_DELIVERY_AND_SHORTAGE_REPORT

Type: **Post**

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

| FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|-------------------|--------------------------------|---------------|------|---|
| date_type | Optional | CHAR | | Default value: "TRANSACTION DATE" |
| 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. No future date allowed Default: current date. |
| to_date | Conditional Mandatory | CHAR | 10 | Format: DD-MM-YYYY. 07 days gap between two dates. If, order no and Client code entered not entered then mandatory Must be greater than from date |
| settlement_type | Optional | VARCHAR | | values: ALL/L0 /OTHERS |
| dp_type | Optional | VARCHAR | | Values: ALL/CDSL/NSDL |
| 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. |

Sample Request Json:

```
{
  "order_ids": "",
  "member_unique_ids": "",
  "from_date": " 19-01-2026 ",
  "to_date": " 18-02-2026 ",
  "client_code": "700140",
  "settlement_type": "",
  "depository": ""
}
```

| FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|-----------------------|--------------------------------|---------------|------|--|
| response_status | Mandatory | Char | 1 | Success-S, Failed – F |
| report_data_to tal | 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": "9",
  "report_data": [
    {
      "type": "TRADE",
      "member_code": "78692",
      "order_date": "19-01-2026",
      "sett_no": "2026013",
      "order_no": "460190000289",
      "isin": "INF200K01W80",
      "amount": "1000",
      "alloted_units": "100.000",
      "nav": "10",
      "depository": "CDSL",
      "dpc": "Y",
      "account_no": "1234567812345678",
      "units_delivered": "100.000",
      "date_of_delivery": "22-01-2026 18:06:20",
      "sett_type": "L0",
    }
  ]
}
```

```
"cdsl_shortage": "0",
"nsdl_shortage": "NA",
"shortage_delivered": "NA",
"shortage_settlement_no": "NA",
"shortage_date_of_delivery": "NA",
"remarks": " ",
"member_unique_id": "78692270220260000027"
},
{
  "type": "TRADE",
  "member_code": "78692",
  "order_date": "19-01-2026",
  "sett_no": "2026013",
  "order_no": "460190000290",
  "isin": "INF959L01BB1",
  "amount": "1000",
  "alloted_units": "100.000",
  "nav": "10",
  "depository": "CDSL",
  "dpc": "Y",
  "account_no": "1234567812345678",
  "units_delivered": "100.000",
  "date_of_delivery": "22-01-2026 18:06:20",
  "sett_type": "L0",
  "cdsl_shortage": "0",
  "nsdl_shortage": "NA",
  "shortage_delivered": "NA",
  "shortage_settlement_no": "NA",
  "shortage_date_of_delivery": "NA",
  "remarks": " ",
  "member_unique_id": "78692270220260000018"
},
{
  "type": "TRADE",
  "member_code": "78692",
  "order_date": "19-01-2026",
  "sett_no": "2026013",
  "order_no": "460190000291",
  "isin": "INF917K01270",
  "amount": "1000",
  "alloted_units": "100.000",
  "nav": "10",
  "depository": "CDSL",
  "dpc": "Y",
  "account_no": "1234567812345678",
  "units_delivered": "100.000",
  "date_of_delivery": "22-01-2026 18:06:20",
  "sett_type": "L0",
  "cdsl_shortage": "0",
```

```
"nsdl_shortage": "NA",
"shortage_delivered": "NA",
"shortage_settlement_no": "NA",
"shortage_date_of_delivery": "NA",
"remarks": " ",
"member_unique_id": "78692270220260000028"
},
{
"type": "TRADE",
"member_code": "78692",
"order_date": "19-01-2026",
"sett_no": "2026013",
"order_no": "460190000292",
"isin": "INF209K01330",
"amount": "1000",
"alloted_units": "100.000",
"nav": "10",
"depository": "CDSL",
"dpc": "Y",
"account_no": "1234567812345678",
"units_delivered": "100.000",
"date_of_delivery": "22-01-2026 18:24:19",
"sett_type": "T3",
"cdsl_shortage": "0",
"nsdl_shortage": "NA",
"shortage_delivered": "NA",
"shortage_settlement_no": "NA",
"shortage_date_of_delivery": "NA",
"remarks": " ",
"member_unique_id": "78692270220260000022"
},
{
"type": "TRADE",
"member_code": "78692",
"order_date": "19-01-2026",
"sett_no": "2026013",
"order_no": "460200000163",
"isin": "INF846K01PO5",
"amount": "1000",
"alloted_units": "100.000",
"nav": "10",
"depository": "CDSL",
"dpc": "Y",
"account_no": "1234567812345678",
"units_delivered": "NA",
"date_of_delivery": "NA",
"sett_type": "L0",
"cdsl_shortage": "100.000",
"nsdl_shortage": "NA",
```

```
"shortage_delivered": "100.000",
"shortage_settlement_no": "2026014",
"shortage_date_of_delivery": "20-01-2026 19:40:51",
"remarks": " ",
"member_unique_id": "78692270220260000013"
},
{
  "type": "TRADE",
  "member_code": "78692",
  "order_date": "20-01-2026",
  "sett_no": "2026014",
  "order_no": "460200000164",
  "isin": "INF846K01PO5",
  "amount": "1000",
  "alloted_units": "90.000",
  "nav": "10",
  "depository": "CDSL",
  "dpc": "Y",
  "account_no": "1234567812345678",
  "units_delivered": "90.000",
  "date_of_delivery": "20-01-2026 19:40:51",
  "sett_type": "L0",
  "cdsl_shortage": "0",
  "nsdl_shortage": "NA",
  "shortage_delivered": "NA",
  "shortage_settlement_no": "NA",
  "shortage_date_of_delivery": "NA",
  "remarks": " ",
  "member_unique_id": "78692270220260000015"
},
{
  "type": "TRADE",
  "member_code": "78692",
  "order_date": "20-01-2026",
  "sett_no": "2026014",
  "order_no": "460200000171",
  "isin": "INF247L01841",
  "amount": "1000",
  "alloted_units": "101.001",
  "nav": "10",
  "depository": "CDSL",
  "dpc": "Y",
  "account_no": "1234567812345678",
  "units_delivered": "NA",
  "date_of_delivery": "NA",
  "sett_type": "L0",
  "cdsl_shortage": "101.001",
  "nsdl_shortage": "NA",
  "shortage_delivered": "0.000",
```

```
"shortage_settlement_no": " ",
"shortage_date_of_delivery": " ",
"remarks": " ",
"member_unique_id": " "
},
{
"type": "TRADE",
"member_code": "78692",
"order_date": "20-01-2026",
"sett_no": "2026014",
"order_no": "460200000173",
"isin": "INF247L01817",
"amount": "1000",
"alloted_units": "95.000",
"nav": "10",
"depository": "CDSL",
"dpc": "Y",
"account_no": "1234567812345678",
"units_delivered": "95.000",
"date_of_delivery": "20-01-2026 19:40:51",
"sett_type": "LO",
"cdsl_shortage": "0",
"nsdl_shortage": "NA",
"shortage_delivered": "NA",
"shortage_settlement_no": "NA",
"shortage_date_of_delivery": "NA",
"remarks": " ",
"member_unique_id": "78692270220260000016"
},
{
"type": "TRADE",
"member_code": "78692",
"order_date": "06-02-2026",
"sett_no": "2026027",
"order_no": "460370000766",
"isin": "INF959L01BB1",
"amount": "1000",
"alloted_units": "100.000",
"nav": "10",
"depository": "CDSL",
"dpc": "Y",
"account_no": "1234567812345678",
"units_delivered": "100.000",
"date_of_delivery": "06-02-2026 19:37:16",
"sett_type": "LO",
"cdsl_shortage": "0",
"nsdl_shortage": "NA",
"shortage_delivered": "NA",
"shortage_settlement_no": "NA",
```

```

    "shortage_date_of_delivery": "NA",
    "remarks": " ",
    "member_unique_id": "7869227022026000M051"
  }
],
"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 is 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_eolog_remarks": "",
"third_holder_eolog_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 is 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": "443410000007",
  "systematic_reg_id": "202412061000007,202412061000008",
  "date_type": "REQUEST_DATE"
}
```

Report Response Details

| FIELD NAME | MANDATOR Y/ NON MANDATOR Y | 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": [
    {
      "member_code": "99943",
      "client_code": "NDI65",
      "mode_of_holding": "SI",
      "tax_status": "01-INDIVIDUAL",
      "primary_holder_name": "ANKUSH V",
      "primary_holder_pan": "ASDPN5241P",
      "product_type": "NORMAL PURCHASE",
      "product_id": "453530000107",
      "product_reg_date_time": "19-12-2025 16:22:08",
      "frequency": " ",
      "sip_registration_no": " ",
      "transaction_type": "NON DEMAT",
      "sub_broker_code": "987654",
      "sub_broker_arn": "ARN-12345",
      "euin": "E123456",
      "amc_name": "SBI AMC",
      "rta_name": "CAMS",
      "scheme_name_from": "SBI - DYNAMIC BOND FUND - IDCW
      PAYOUT",
      "scheme_code_from": "SB074D-DP",
      "scheme_name_to": " ",
      "scheme_code_to": " ",
      "dp_folio_no": " ",
      "amount_units": "5040.00(A)",
      "primary_holder_mobile": "985236585",
      "primary_holder_email": "SARITAN@NSE.CO.IN",
      "primary_holder_auth_mode": "EMAIL",
      "primary_holder_auth_status": "SUCCESS",
      "primary_holder_auth_date_time": "19-12-2025 16:23:25",
      "second_holder_name": " ",
      "second_holder_pan": " ",
      "secondary_holder_mobile": " ",
      "secondary_holder_email": " ",
      "secondary_holder_auth_mode": " ",
      "secondary_holder_auth_status": " "
    }
  ]
}
```

```
"secondary_holder_auth_date_time": " ",
"third_holder_name": " ",
"third_holder_pan": " ",
"third_holder_mobile": " ",
"third_holder_email": " ",
"third_holder_auth_mode": " ",
"third_holder_auth_status": " ",
"third_holder_auth_date_time": " ",
"mode_of_payment": "ACH",
"payin_slip_no": " ",
"payment_bank_name": "HDFC BANK",
"payment_account_no": "125632541841500",
"payment_mandate_id": "2025071410001",
"payment_account_ifsc": "HDFC0000060",
"payment_umrn": "HDFC410001",
"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": "VALID",
"order_remark": "PAYMENT CONFIRMATION PENDING",
"rta_rejection_date": " ",
"alloted_nav": " ",
"alloted_unit": " ",
"alloted_amount": " ",
"stt": " ",
"folio_no": " ",
"refund_date": " ",
"refund_amount": " ",
"refund_account_number": " ",
"refund_account_status": " ",
"refund_reference_number": " ",
"redemption_payment_account_type": " ",
"redemption_payout_account_number": " ",
"redemption_payout_amount": " ",
"redemption_payout_date_time": " ",
"redemption_payment_entity": " ",
"neft_number": " ",
"entry_by": "ADMIN"
}
],
"error_remark": ""
}
```

```

{
  "response_status": "S",
  "report_data_total": "1",
  "report_data": [
    {
      "member_code": "99943",
      "client_code": "NDI65",
      "mode_of_holding": "SI",
      "tax_status": "01-INDIVIDUAL",
      "primary_holder_name": "ANKUSH V",
      "primary_holder_pan": "ASDPN5241P",
      "product_type": "NORMAL PURCHASE",
      "product_id": "453530000042",
      "product_reg_date_time": "19-12-2025 09:39:51",
      "frequency": " ",
      "sip_registration_no": " ",
      "transaction_type": "NON DEMAT",
      "sub_broker_code": "987654",
      "sub_broker_arn": "ARN-99943",
      "euin": "E123456",
      "amc_name": "SBI AMC",
      "rta_name": "CAMS",
      "scheme_name_from": "SBI - DYNAMIC BOND FUND – IDCW
PAYOUT",
      "scheme_code_from": "SB074D-DP",
      "scheme_name_to": " ",
      "scheme_code_to": " ",
      "dp_folio_no": " ",
      "amount_units": "5032.00(A)",
      "primary_holder_mobile": "9769243465",
      "primary_holder_email": "SARITAN@NSE.CO.IN",
      "primary_holder_auth_mode": "EMAIL",
      "primary_holder_auth_status": "SUCCESS",
      "primary_holder_auth_date_time": "19-12-2025 09:41:14",
      "second_holder_name": " ",
      "second_holder_pan": " ",
      "secondary_holder_mobile": " ",
      "secondary_holder_email": " ",
      "secondary_holder_auth_mode": " ",
      "secondary_holder_auth_status": " ",
      "secondary_holder_auth_date_time": " ",
      "third_holder_name": " ",
      "third_holder_pan": " ",
      "third_holder_mobile": " ",
      "third_holder_email": " ",
      "third_holder_auth_mode": " ",
      "third_holder_auth_status": " ",
      "third_holder_auth_date_time": " "
    }
  ]
}

```

```

"mode_of_payment": "CHEQUE",
"payin_slip_no": "256",
"payment_bank_name": "HDFC BANK",
"payment_account_no": "125632541841500",
"payment_mandate_id": " ",
"payment_account_ifsc": "HDFC0000060",
"payment_umrn": " ",
"payment_date_time": " ",
"payment_status": " ",
"payment_reference_no": "1225191",
"reconciliation_status": " ",
"reconciliation_date_time": " ",
"pg_mis_utr_no": " ",
"amc_fund_payout_date_time": " ",
"amc_payout_utr_no": " ",
"order_status": "VALID",
"order_remark": "PAYMENT CONFIRMATION PENDING",
"rta_rejection_date": " ",
"alloted_nav": " ",
"alloted_unit": " ",
"alloted_amount": " ",
"stt": " ",
"folio_no": " ",
"refund_date": " ",
"refund_amount": " ",
"refund_account_number": " ",
"refund_account_status": " ",
"refund_reference_number": " ",
"redemption_payment_account_type": " ",
"redemption_payout_account_number": " ",
"redemption_payout_amount": " ",
"redemption_payout_date_time": " ",
"redemption_payment_entity": " ",
"neft_number": " ",
"entry_by": "ADMIN"
}
],
"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",
  "report_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",
  "reporteLOG Upload Report _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": "EEEEPE1234E",
"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",
  "report_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": "EEEEPE1234E",
"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",
  "reportXSIP Registration Report _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",
  "report_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",
  "report_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",
  "report_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",
  "report_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",
"report_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",  
  "report_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",
  "report_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",
  "report_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",  
  "report_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",  
  "report_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",
  "report_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_unique_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",
  "report_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",
    "withdrawl_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",
  "report_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",
  "report_data_total": "1",
  "report_data": [
    {
      "member_code": "12345",
      "client_code": "5100004",
      "client_name": "Krushnakant Bharatbhai Desai",
      "swp_regn_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](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 | VARCHA R | | 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",
  "report_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 R | 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 belong 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 \geq 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 be 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": "NDI65",
  "order_ids": "461490000306",
  "bank_account_no": "125632541841500",
  "ifsc": "HDFC0000060",
  "vpa": "krushnakant@upi",
  "callback_url": "https://member-site.com/upi-callback",
  "status": "success",
  "order_amount": "100",
  "remark": "successfully done",
  "short_url":
  "https://nseinvestuat.nseindia.com/nsemfclient/trxnpaymentonline/52EE2171CBCC9070E06332
  C911ACB01F",
  "basket_id": "461490000306"
}
```

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_dp_id": "12064200",
```

```
"cdslcltid": "1206420012345123",
"cmbp_id": "12345666",
"nsdlidpid": " ",
"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",
"second_holder_ckyc_number": "213343545",
"third_holder_kyc_type": "CKYC COMPLIANT",
"third_holder_ckyc_number": "455465765765",
"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",
"second_holder_email": "SECOND@GMAIL.COM",
"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": "",
"nominee_1_id_number": "",
"nominee_1_email": "",
"nominee_1_mobile": "",
"nominee_1_address1": "",
"nominee_1_address2": "",
"nominee_1_address3": "",
"nominee_1_city": "",
"nominee_1_pin": ""
```

```
"nominee_1_country": "",
"nominee_2_name": "NOMINNE2",
"nominee_2_relationship": "BROTHER-IN-LAW",
"nominee_2_applicable": "30",
"nominee_2_dob": "01/01/2015",
"nominee_2_minor_flag": "YES",
"nominee_2_guardian": "NOMINEEGUAR",
"nominee_2_guardian_pan": "EFROP0987T", "nominee_2_identity_type": "",
"nominee_2_id_number": "",
"nominee_2_email": "",
"nominee_2_mobile": "",
"nominee_2_address1": "",
"nominee_2_address2": "",
"nominee_2_address3": "",
"nominee_2_city": "",
"nominee_2_pin": "",
"nominee_2_country": "",
"nominee_3_name": "NOMM3",
"nominee_3_relationship": "BROTHER",
"nominee_3_applicable": "20",
"nominee_3_dob": " ",
"nominee_3_minor_flag": "NO",
"nominee_3_guardian": " ",
"nominee_3_guardian_pan": " ",
"nominee_3_identity_type": "",
"nominee_3_id_number": "",
"nominee_3_email": "",
"nominee_3_mobile": "",
"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 REGISTRATION API

NFT Master

| Service Type | Transaction Type |
|--|------------------|
| Change of Dividend | COD |
| Consolidation of Folio | COF |
| Change of Contact | COC |
| Change of Broker | COB |
| Change of Bank | COM |
| Change of Multiple Banks | COA |
| Opting out of Nomination/ Update / Change of Nominee Details | NOM |

1. Nominee Registration/modification

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

Type: Post

Request & Response Parameters

| FIELD NAME | MANDATORY/ NON- MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
|---|---------------------------------|----------------|------|-----------------------|-----------|
| nft_nominee_registration/modification_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| Field Name | Header Name | Type | Size | FIELD Description | Mandatory /Optional | Validation Description |
|------------|-------------|-----------|------|---|-----------------------|---|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | |
| Field 3 | FH_NAME | Character | 40 | INVESTOR NAME | Optional | |
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | |
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | |
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" If image Ref No. is provided, the image file name must match the same ref no for auto mapping. |

| | | | | | | |
|----------|-----------|-----------|-----|-----------------------------------|---|---|
| | | | | | | If image ref no. is blank, the image to be uploaded through Member desk UI |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W-Wet Signature | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile Number | Optional | |
| 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) |
| Field 11 | NOM1_NAME | Character | 40 | Nominee 1 Name | Conditional Mandatory | Mandatory if Nom Opt Out is "N" |
| Field 12 | NOM1_RELA | Character | 25 | Nominee 1 Relation (numeric only) | Conditional Mandatory | Mandatory if Nom Opt Out is "N" |
| Field 13 | NOM1_PER | Character | 3 | Nominee 1 Allocation % | Conditional Mandatory | Mandatory if Nom Opt Out is "N" (Nominee % Should not be in decimals) |
| Field 14 | NOM1_IDNO | Character | 30 | Nominee 1 ID number | Conditional Mandatory | Mandatory if nominee opt flag is N and NOM1_ID_T is selected as 1 (PAN, PAN 541 validation shall apply), 2 (Adhaar number, last |

| | | | | | | |
|----------|------------|-----------|------------|-----------------------------------|--|---|
| | | | | | | 4 digits only) 3(Driving licence number) 4 (Passport number) |
| Field 15 | NOM1_MIN_F | Character | 1 | Nominee 1 Minor Flag (Y/N) | Conditional Mandatory if Nominee 1 is Minor | Change / updation of nominee details |
| Field 16 | NOM1_DOB | Date | MM/DD/YYYY | Nominee 1 DOB | Conditional mandatory | Mandatory if Nominee 1 is Minor |
| Field 17 | NOM1_GUARD | Character | 40 | Nominee 1 Guardian | Optional | Change / updation of nominee details |
| Field 18 | NOM1_GRELA | Character | 1 | Nominee 1 Guardian Relation | Optional | Change / updation of nominee details |
| Field 19 | NOM1_GPAN | Character | 10 | Nominee 1 Guardian PAN | Optional | Change / updation of nominee details |
| Field 20 | NOM2_NAME | Character | 40 | Nominee 2 Name | Conditional Mandatory if Nom Opt Out is "N" and Nom 2 is Opted | Change / updation of nominee details |
| Field 21 | NOM2_RELA | Character | 25 | Nominee 2 Relation (numeric only) | Conditional Mandatory | Conditional Mandatory if Nom Opt Out is "N" and Nom 2 is Opted |
| Field 22 | NOM2_PER | Character | 3 | Nominee 2 Allocation % | Conditional Mandatory | Mandatory if Nom Opt Out is "N" (Nominee % Should not be in decimals) |

| | | | | | | |
|----------|------------|-----------|------------|-----------------------------------|--|--|
| Field 23 | NOM2_IDNO | Character | 30 | Nominee 2 ID number | Conditional Mandatory | Mandatory if nominee opt flag is N and NOM2_ID_T is selected as 1 (PAN, PAN 541 validation shall apply), 2 (Adhaar number, last 4 digits only) 3(Driving licence number) . 4 (passport number) |
| Field 24 | NOM2_MIN_F | Character | 1 | Nominee 2 Minor Flag (Y/N) | Conditional Mandatory if Nominee 2 is Minor | Change / updation of nominee details |
| Field 25 | NOM2_DOB | Date | MM/DD/YYYY | Nominee 2 DOB | Conditional mandatory | Mandatory if Nominee 2 is Minor |
| Field 26 | NOM2_GUARD | Character | 40 | Nominee 2 Guardian | Optional | Change / updation of nominee details |
| Field 27 | NOM2_GRELA | Character | 1 | Nominee 2 Guardian Relation | Optional | Change / updation of nominee details |
| Field 28 | NOM2_GPAN | Character | 10 | Nominee 2 Guardian PAN | Optional | Change / updation of nominee details |
| Field 29 | NOM3_NAME | Character | 40 | Nominee 3 Name | Conditional Mandatory if Nom Opt Out is "N" and Nom 3 is Opted | Change / updation of nominee details |
| Field 30 | NOM3_RELA | Character | 25 | Nominee 3 Relation (numeric only) | Conditional Mandatory | Conditional Mandatory if Nom Opt Out is "N" and Nom 3 is Opted |

| | | | | | | |
|----------|------------|-----------|------------|-----------------------------|-----------------------|---|
| Field 31 | NOM3_PER | Character | 3 | Nominee 3 Allocation % | Conditional Mandatory | Mandatory if Nom Opt Out is "N" (Nominee % Should not be in decimals) |
| Field 32 | NOM3_IDNO | Character | 30 | Nominee 3 ID number | Conditional Mandatory | Mandatory if nominee opt flag is N and NOM3_ID_T is selected as 1 (PAN,PAN 541 validation shall apply), 2 (Adhaar number, last 4 digits only) 3(Driving licence number) . 4 (passport number) |
| Field 33 | NOM3_MIN_F | Character | 1 | Nominee 3 Minor Flag (Y/N) | Conditional Mandatory | Mandatory if Nominee 3 is Minor |
| Field 34 | NOM3_DOB | Date | MM/DD/YYYY | Nominee 3 DOB | Conditional mandatory | Mandatory if Nominee 3 is Minor |
| Field 35 | NOM3_GUARD | Character | 40 | Nominee 3 Guardian | Optional | Change / updation of nominee details |
| Field 36 | NOM3_GRELA | Character | 1 | Nominee 3 Guardian Relation | Optional | Change / updation of nominee details |
| Field 37 | NOM3_GPAN | Character | 10 | Nominee 3 Guardian PAN | Optional | Change / updation of nominee details |
| Field 38 | NOM_COUNT | Character | 2 | Number of Nominee(s) | Conditional mandatory | Mandatory if Nominee Opt flag is "N" and value |

| | | | | | | |
|----------|-----------|-----------|---|--|-----------------------|---|
| | | | | | | <p>should be 1 to 10 only</p> <p>Note: from June 1 to Aug 31, 2025 nominee count should be 1 to 3 only acceptable</p> |
| Field 39 | NOM_SOA | Character | 1 | Nominee names/Registration Status in SOA | Conditional mandatory | <p>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</p> |
| Field 40 | NOM1_ID_T | Character | 1 | Nominee1 Identity Type | Conditional mandatory | <p>Mandatory if Nominee Opt flag is "N" and values should be in numeric</p> <ul style="list-style-type: none"> 1- PAN 2- Adhaar 3- Driving licence 4- Passport number (Applicable only for Nominee country is |

| | | | | | | |
|----------|------------|-----------|-----|------------------------|-----------------------|---|
| | | | | | | other than India |
| 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- Adhaar 3- Driving licence 4- Passport number (Applicable only for Nominee country is other than India) |
| 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- Adhaar 3- Driving licence 4- Passport number (Applicable only for Nominee country is other than India) |
| Field 43 | NOM1_EMAIL | Character | 120 | Nominee1 Email | Conditional mandatory | Mandatory if Nominee Opt flag is "N" (Valid email for respective nominee) |
| Field 44 | NOM2_EMAIL | Character | 120 | Nominee2 Email | Conditional mandatory | Mandatory if Nominee2 Opted (Valid email for |

| | | | | | | |
|----------|------------|-----------|-----|-------------------|-----------------------|--|
| | | | | | | respective nominee) |
| Field 45 | NOM3_EMAIL | Character | 120 | Nominee3 Email | Conditional mandatory | Mandatory if Nominee Opted (Valid email for respective nominee) |
| Field 46 | NOM1_MOB | Character | 15 | Nominee1 Mobile | Conditional mandatory | Mandatory if Nominee opt flag is "N" (Valid mobile number for respective nominee) |
| Field 47 | NOM2_MOB | Character | 15 | Nominee2 Mobile | Conditional mandatory | Mandatory if Nominee2 name provided (Valid mobile number for respective nominee) |
| Field 48 | NOM3_MOB | Character | 15 | Nominee3 Mobile | Conditional mandatory | Mandatory if Nominee3 name provided (Valid mobile number for respective nominee) |
| 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 |
| Field 50 | NOM1_ADD2 | Character | 40 | Nominee1 Address2 | Optional | |
| Field 51 | NOM1_ADD3 | Character | 40 | Nominee1 Address3 | Optional | |
| 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 address of First Holder |
| Field 53 | NOM2_ADD2 | Character | 40 | Nominee2 Address2 | Optional | |
| Field 54 | NOM2_ADD3 | Character | 40 | Nominee2 Address3 | Optional | |
| 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 |

| | | | | | | |
|----------|-----------|-----------|----|-----------------------|-----------------------|---|
| Field 56 | NOM3_ADD2 | Character | 40 | Nominee3 Address2 | Optional | |
| Field 57 | NOM3_ADD3 | Character | 40 | Nominee3 Address3 | Optional | |
| Field 58 | NOM1_CITY | Character | 35 | Nominee1 City name | Conditional mandatory | Mandatory if Nominee opt flag is "N" (City Name and Pin code of the respective Nominee) |
| Field 59 | NOM1_PIN | Character | 15 | Nominee1 Pin code | Conditional mandatory | Mandatory if Nominee opt flag is "N" (Pincode of the respective Nominee) |
| Field 60 | NOM1_CON | Character | 35 | Nominee1 Country name | Conditional mandatory | Mandatory if Nominee opt flag is "N" (Country name of the respective Nominee) |
| Field 61 | NOM2_CITY | Character | 35 | Nominee2 City name | Conditional mandatory | Mandatory if Nominee2 Opted (City Name of the respective Nominee) |
| Field 62 | NOM2_PIN | Character | 15 | Nominee2 Pin code | Conditional mandatory | Mandatory if Nominee2 Opted (Pin code of the respective Nominee) |
| Field 63 | NOM2_CON | Character | 35 | Nominee2 Country name | Conditional mandatory | Mandatory if Nominee2 Opted (Country name of the respective Nominee) |

| | | | | | | |
|----------|-----------|-----------|--------|-----------------------|-----------------------|--|
| Field 64 | NOM3_CITY | Character | 35 | Nominee3 City name | Conditional mandatory | Mandatory if Nominee3 Opted (City Name of the respective Nominee) |
| Field 65 | NOM3_PIN | Character | 15 | Nominee3 Pin code | Conditional mandatory | Mandatory if Nominee3 Opted (PIN code of the respective Nominee) |
| Field 66 | NOM3_CON | Character | 35 | Nominee3 Country name | Conditional mandatory | Mandatory if Nominee3 Opted (Country Name of the respective Nominee) |
| Field 67 | Filler_1 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 68 | Filler_2 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 69 | Filler_3 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 70 | Filler_4 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 71 | Filler_5 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 72 | Filler_6 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 73 | Filler_7 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 74 | Filler_8 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 75 | Filler_9 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 76 | Filler_10 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|----------|-----------|--------|--------|--------|--------|---------------------------|
| Field 77 | Filler_11 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 78 | Filler_12 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 79 | Filler_13 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 80 | Filler_14 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 81 | Filler_15 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 82 | Filler_16 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 83 | Filler_17 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 84 | Filler_18 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 85 | Filler_19 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 86 | Filler_20 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 87 | Filler_21 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 88 | Filler_22 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 89 | Filler_23 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 90 | Filler_24 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 91 | Filler_25 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 92 | Filler_26 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 93 | Filler_27 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|-----------|--------|--------|--------|--------|---------------------------|
| Field 94 | Filler_28 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 95 | Filler_29 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 96 | Filler_30 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 97 | Filler_31 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 98 | Filler_32 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 99 | Filler_33 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 100 | Filler_34 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 101 | Filler_35 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 102 | Filler_36 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 103 | Filler_37 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 104 | Filler_38 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 105 | Filler_39 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 106 | Filler_40 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 107 | Filler_41 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 108 | Filler_42 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 109 | Filler_43 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 110 | Filler_44 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|-----------|--------|--------|--------|--------|---------------------------|
| Field 111 | Filler_45 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 112 | Filler_46 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 113 | Filler_47 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 114 | Filler_48 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 115 | Filler_49 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 116 | Filler_50 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 117 | Filler_51 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 118 | Filler_52 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 119 | Filler_53 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 120 | Filler_54 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 121 | Filler_55 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 122 | Filler_56 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 123 | Filler_57 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 124 | Filler_58 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 125 | Filler_59 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 126 | Filler_60 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 127 | Filler_61 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|-----------|--------|--------|--------|--------|---------------------------|
| Field 128 | Filler_62 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 129 | Filler_63 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 130 | Filler_64 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 131 | Filler_65 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 132 | Filler_66 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 133 | Filler_67 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 134 | Filler_68 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 135 | Filler_69 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 136 | Filler_70 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 137 | Filler_71 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 138 | Filler_72 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 139 | Filler_73 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 140 | Filler_74 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 141 | Filler_75 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 142 | Filler_76 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 143 | Filler_77 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 144 | Filler_78 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|-----------|--------|--------|--------|--------|---------------------------|
| Field 145 | Filler_79 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 146 | Filler_80 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 147 | Filler_81 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 148 | Filler_82 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 149 | Filler_83 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 150 | Filler_84 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 151 | Filler_85 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 152 | Filler_86 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 153 | Filler_87 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 154 | Filler_88 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 155 | Filler_89 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 156 | Filler_90 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 157 | Filler_91 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 158 | Filler_92 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 159 | Filler_93 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 160 | Filler_94 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 161 | Filler_95 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|------------|--------|--------|--------|--------|---------------------------|
| Field 162 | Filler_96 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 163 | Filler_97 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 164 | Filler_98 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 165 | Filler_99 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 166 | Filler_100 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 167 | Filler_101 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 168 | Filler_102 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 169 | Filler_103 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 170 | Filler_104 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 171 | Filler_105 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 172 | Filler_106 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 173 | Filler_107 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 174 | Filler_108 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 175 | Filler_109 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 176 | Filler_110 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 177 | Filler_111 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 178 | Filler_112 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|------------|--------|--------|--------|--------|---------------------------|
| Field 179 | Filler_113 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 180 | Filler_114 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 181 | Filler_115 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 182 | Filler_116 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 183 | Filler_117 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 184 | Filler_118 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 185 | Filler_119 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 186 | Filler_120 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 187 | Filler_121 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 188 | Filler_122 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 189 | Filler_123 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 190 | Filler_124 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 191 | Filler_125 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 192 | Filler_126 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 193 | Filler_127 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 194 | Filler_128 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 195 | Filler_129 | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | |
|-----------|------------|--------|--------|--------|--------|---------------------------|
| Field 196 | Filler_130 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 197 | Filler_131 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 198 | Filler_132 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 199 | Filler_133 | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 200 | Filler_134 | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```
{
  "nft_nominee_registration/modification_details ": [
    {
      "AMC_CODE ":"",
      "FOLIO_NO ":"",
      "NCT_TYPE ":"",
      "FH_NAME":"",
      "TAX_NUMBER ":"",
      "DOC_TYPE ":"",
      "TWOFA_AUTH ":"",
      "IMG_REF_NO ":"",
      "EMAIL ":"",
      "MOBILE_NO":"",
      "NOM_OPT":"",
      "NOM1_NAME":"",
      "NOM1_RELA":"",
      "NOM1_PER ":"",
      "NOM1_IDNO":"",
      "NOM1_MIN_F ":"",
      "NOM1_DOB ":"",
      "NOM1_GUARD ":"",
      "NOM1_GRELA ":"",
      "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_EMAI ":"",
"NOM2_EMAI ":"",
"NOM3_EMAI ":"",
"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 ":"",
"Filler_1" : "",
"Filler_2" : "",
"Filler_3" : "",
"Filler_4" : "",
"Filler_5" : "",
"Filler_6" : "",
"Filler_7" : "",
"Filler_8" : "",
"Filler_9" : "",
"Filler_10" : "",
"Filler_11" : "",

"Filler_12" :""
"Filler_13" :""
"Filler_14" :""
"Filler_15" :""
"Filler_16" :""
"Filler_17" :""
"Filler_18" :""
"Filler_19" :""
"Filler_20" :""
"Filler_21" :""
"Filler_22" :""
"Filler_23" :""
"Filler_24" :""
"Filler_25" :""
"Filler_26" :""
"Filler_27" :""
"Filler_28" :""
"Filler_29" :""
"Filler_30" :""
"Filler_31" :""
"Filler_32" :""
"Filler_33" :""
"Filler_34" :""
"Filler_35" :""
"Filler_36" :""
"Filler_37" :""
"Filler_38" :""
"Filler_39" :""
"Filler_40" :""
"Filler_41" :""
"Filler_42" :""
"Filler_43" :""
"Filler_44" :""
"Filler_45" :""
"Filler_46" :""
"Filler_47" :""
"Filler_48" :""
"Filler_49" :""
"Filler_50" :""
"Filler_51" :""
"Filler_52" :""
"Filler_53" :""
"Filler_54" :""
"Filler_55" :""
"Filler_56" :""
"Filler_57" :""
"Filler_58" :""
"Filler_59" :""
"Filler_60" :""
"Filler_61" :""
"Filler_62" :""

"Filler_63" :""
"Filler_64" :""
"Filler_65" :""
"Filler_66" :""
"Filler_67" :""
"Filler_68" :""
"Filler_69" :""
"Filler_70" :""
"Filler_71" :""
"Filler_72" :""
"Filler_73" :""
"Filler_74" :""
"Filler_75" :""
"Filler_76" :""
"Filler_77" :""
"Filler_78" :""
"Filler_79" :""
"Filler_80" :""
"Filler_81" :""
"Filler_82" :""
"Filler_83" :""
"Filler_84" :""
"Filler_85" :""
"Filler_86" :""
"Filler_87" :""
"Filler_88" :""
"Filler_89" :""
"Filler_90" :""
"Filler_91" :""
"Filler_92" :""
"Filler_93" :""
"Filler_94" :""
"Filler_95" :""
"Filler_96" :""
"Filler_97" :""
"Filler_98" :""
"Filler_99" :""
"Filler_100" :""
"Filler_101" :""
"Filler_102" :""
"Filler_103" :""
"Filler_104" :""
"Filler_105" :""
"Filler_106" :""
"Filler_107" :""
"Filler_108" :""
"Filler_109" :""
"Filler_110" :""
"Filler_111" :""
"Filler_112" :""
"Filler_113" :""

```
"Filler_114" : ""  
"Filler_115" : ""  
"Filler_116" : ""  
"Filler_117" : ""  
"Filler_118" : ""  
"Filler_119" : ""  
"Filler_120" : ""  
"Filler_121" : ""  
"Filler_122" : ""  
"Filler_123" : ""  
"Filler_124" : ""  
"Filler_125" : ""  
"Filler_126" : ""  
"Filler_127" : ""  
"Filler_128" : ""  
"Filler_129" : ""  
"Filler_130" : ""  
"Filler_131" : ""  
"Filler_132" : ""  
"Filler_133" : ""  
"Filler_134" : ""  
}
```

```
]
```

```
}
```

Sample Response Json:

SUCCESS:

```
{  
  "Message": "NFT - Change of Nominee record Added successfully.",  
  "Status": "Success"  
}
```

FAILED:

```
{  
  "Message": ""  
}
```

2. Change of Multiple Banks

URL: https://{{API URL}}/ nsemfdesk/api/v1/NFT/COA

Type: Post

| Request & Response Parameters | | | | | |
|--|---------------------------------|-------------------|-------------|-----------------------|---------------|
| FIELD NAME | MANDATORY/ NON-MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
| nft_change of bank_account_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| FIELD NAME | Header Name | Type | SIZE | FIELD Description | Mandatory /Optional | Validation Description | Required for Subject |
|-------------------|--------------------|-------------|-------------|---|----------------------------|---|-----------------------------|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | | |
| Field 3 | FH_NAME | Character | 40 | INVESTOR NAME | Optional | | |
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | | |
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | | |
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode | |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" | |

| | | | | | | | |
|----------|------------|-----------|-----|------------------------------------|---|---|---|
| | | | | | | <p>If image Ref No. is provided, the image file name must match the same ref no for auto mapping.</p> <p>If image ref no. is blank, the image to be uploaded through Member desk UI</p> | |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W-Wet Signature | | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile Number | Optional | | Multiple Bank mandate Registration & Change |
| Field 10 | AB1_ACT_NO | Character | 40 | Additional Bank 1 Account no | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 11 | AB1_HLD_NA | Character | 40 | Additional Bank 1 Bank Holder Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |

| | | | | | | | |
|----------|------------|-----------|----|-------------------------------------|-----------------------|--|---|
| Field 12 | AB1_IFS_CD | Character | 11 | Additional Bank 1 Bank IFSC Code | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 13 | AB1_ACT_TY | Character | 5 | Additional Bank 1 Bank Account Type | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 14 | AB1_NAME | Character | 40 | Additional Bank 1 Bank Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 15 | AB1_BR_NAM | Character | 35 | Additional Bank 1 Bank Branch Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 16 | AB2_ACT_NO | Character | 40 | Additional Bank 2 Account no | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 17 | AB2_HLD_NA | Character | 40 | Additional Bank 2 Bank Holder Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 18 | AB2_IFS_CD | Character | 11 | Additional Bank 2 Bank IFSC Code | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 19 | AB2_ACT_TY | Character | 5 | Additional Bank 2 Bank Account Type | Conditional Mandatory | | Multiple Bank mandate Registration & Change |

| | | | | | | | |
|----------|------------|-----------|----|-------------------------------------|-----------------------|--|---|
| Field 20 | AB2_NAME | Character | 40 | Additional Bank 2 Bank Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 21 | AB2_BR_NAM | Character | 35 | Additional Bank 2 Bank Branch Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 22 | AB3_ACT_NO | Character | 40 | Additional Bank 3 Account no | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 23 | AB3_HLD_NA | Character | 40 | Additional Bank 3 Bank Holder Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 24 | AB3_IFS_CD | Character | 11 | Additional Bank 3 Bank IFSC Code | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 25 | AB3_ACT_TY | Character | 5 | Additional Bank 3 Bank Account Type | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 26 | AB3_NAME | Character | 40 | Additional Bank 3 Bank Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 27 | AB3_BR_NAM | Character | 35 | Additional Bank 3 Bank Branch Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |

| | | | | | | | |
|----------|------------|-----------|----|-------------------------------------|-----------------------|--|---|
| Field 28 | AB4_ACT_NO | Character | 40 | Additional Bank 4 Account no | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 29 | AB4_HLD_NA | Character | 40 | Additional Bank 4 Bank Holder Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 30 | AB4_IFS_CD | Character | 11 | Additional Bank 4 Bank IFSC Code | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 31 | AB4_ACT_TY | Character | 5 | Additional Bank 4 Bank Account Type | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 32 | AB4_NAME | Character | 40 | Additional Bank 4 Bank Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 33 | AB4_BR_NAM | Character | 35 | Additional Bank 4 Bank Branch Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 34 | AB5_ACT_NO | Character | 40 | Additional Bank 5 Account no | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 35 | AB5_HLD_NA | Character | 40 | Additional Bank 5 Bank Holder Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |

| | | | | | | | |
|----------|------------|-----------|--------|-------------------------------------|-----------------------|--------|---|
| Field 36 | AB5_IFS_CD | Character | 11 | Additional Bank 5 Bank IFSC Code | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 37 | AB5_ACT_TY | Character | 5 | Additional Bank 5 Bank Account Type | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 38 | AB5_NAME | Character | 40 | Additional Bank 5 Bank Name | Conditional Mandatory | | Multiple Bank mandate Registration & Change |
| Field 39 | AB5_BR_NAM | Character | 35 | Additional Bank 5 Bank Branch Name | Conditional Mandatory | | Future requirement if any |
| Field 40 | Filler_1 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 41 | Filler_2 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 42 | Filler_3 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 43 | Filler_4 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 44 | Filler_5 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 45 | Filler_6 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 46 | Filler_7 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```
{
```

```
"nft_change of bank_account_details_": [
```

```
{
"AMC_CODE": "",
"FOLIO_NO": "",
"FH_NAME": "",
"TAX_NUMBER": "",
"DOC_TYPE": "",
"TWOFA_AUTH": "",
"IMG_REF_NO": "",
"EMAIL": "",
"MOBILE_NO": "",
"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": "",
"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": "",
"Filler_1": "",
"Filler_2": "",
"Filler_3": "",
"Filler_4": "",
"Filler_5": "",
"Filler_6": "",
"Filler_7": ""
}
```

]

}

Sample Response Json:

SUCCESS:

{

"Message": "NFT - change of Bank account record added successfully.",

"Status": "Success"

}

FAILED:

{

"Message": "ERROR MESSAGE"

}

3. Change of Dividend

URL: https://{{API URL}}/ nsemfdesk/api/v1/NFT/COD

Type: Post

| Request & Response Parameters | | | | | |
|-----------------------------------|--------------------------------|-------------------|------|--------------------------|-----------|
| FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
| nft_change of dividend_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| Field Name | Header Name | Type | Size | FIELD Description | Mandatory /Optional | Validation Description | Required for Subject |
|---------------|-------------|-----------|------|----------------------|------------------------|---------------------------|-------------------------|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | | |
| Field 3 | FH_NAME | Character | 40 | INVESTOR NAME | Optional | | |

| | | | | | | | |
|----------|------------|-----------|-----|---|---|--|---|
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | | |
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | | |
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode | |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" If image Ref No. is provided, the image file name must match the same ref no for auto mapping. If image ref no. is blank, the image to be uploaded through Member desk UI | |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W-Wet Signature | | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile Number | Optional | | |
| Field 10 | SCH_CODE | Character | 10 | SCHMECODE | Conditional Mandatory | | Change of Dividend option (Scheme & Plan) |

| | | | | | | | |
|----------|-----------|-----------|--------|--------|-----------------------|--------|---|
| Field 11 | REINV_TAG | Character | 1 | OPTION | Conditional Mandatory | | Change of Dividend option (Reinvestment flag) |
| Field 12 | Filler_1 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 13 | Filler_2 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 14 | Filler_3 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 15 | Filler_4 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 16 | Filler_5 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 17 | Filler_6 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 18 | Filler_7 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```
{
  "nft_change of dividend_details ": [
    {
      "AMC_CODE" : "",
      "FOLIO_NO" : "",
      "FH_NAME" : "",
      "TAX_NUMBER" : "",
      "DOC_TYPE" : "",
      "TWOFA_AUTH" : "",
      "IMG_REF_NO" : ""
    }
  ]
}
```

```
"EMAIL" : "",
"MOBILE_NO" : "",
"SCH_CODE" : "",
"REINV_TAG" : "",
"Filler_1" : "",
"Filler_2" : "",
"Filler_3" : "",
"Filler_4" : "",
"Filler_5" : "",
"Filler_6" : "",
"Filler_7" : ""
}
]
}
```

Sample Response Json:

```
SUCCESS:
{
  "Message": "NFT - Change of Dividend record Added successfully.",
  "Status": "Success"
}
```

FAILED:

```
{
  "Message": "ERROR MESSAGE"
}
```

4. Change of Broker

URL: https://{{API URL}}/ nsemfdesk/api/v1/NFT/COB

Type: Post

Request & Response Parameters

| FIELD NAME | MANDATORY/ NON-MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
|------------------------------|-----------------------------|----------------|------|-----------------------|-----------|
| nft_change_of_broker_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| Field Name | Header Name | Type | Size | FIELD Description | Mandatory /Optional | Validation Description | Required for Subject |
|------------|-------------|-----------|------|---|-----------------------|---|----------------------|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | | |
| Field 3 | FH_NAME | Character | 40 | INVESTOR NAME | Optional | | |
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | | |
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | | |
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode | |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" | |

| | | | | | | | |
|----------|-----------|-----------|--------|------------------------------|---|---|---------------------------|
| | | | | | | <p>If image Ref No. is provided, the image file name must match the same ref no for auto mapping.</p> <p>If image ref no. is blank, the image to be uploaded through Member desk UI</p> | |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W-Wet Signature | | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile Number | Optional | | |
| Field 10 | BROKE_CD | Character | 20 | Broker Code | Mandatory for ARN Holders | | Change of broker code |
| Field 11 | SBBR_CODE | Character | 15 | Sub Broker Code | Optional | | Change of broker code |
| Field 12 | EUIN | Character | 7 | EUIN | Optional | | Change of broker code |
| Field 13 | RIA_CODE | Character | 20 | RIA Code | Mandatory for RIAs | | Change of RIA code |
| Field 14 | Filler_1 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 15 | Filler_2 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | | |
|----------|----------|--------|--------|--------|--------|--------|---------------------------|
| Field 16 | Filler_3 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 17 | Filler_4 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 18 | Filler_5 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 19 | Filler_6 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 20 | Filler_7 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```
{
  "nft_change of broker_details": [
    {
      "AMC_CODE": "",
      "FOLIO_NO": "",
      "FH_NAME": "",
      "TAX_NUMBER": "",
      "DOC_TYPE": "",
      "TWOFA_AUTH": "",
      "IMG_REF_NO": "",
      "EMAIL": "",
      "MOBILE_NO": "",
      "BROKE_CD": "",
      "SBBR_CODE": "",
      "EUIN": "",
      "RIA_CODE": "",
      "Filler_1": "",
      "Filler_2": "",
      "Filler_3": "",
      "Filler_4": "",
      "Filler_5": "",
      "Filler_6": "",
      "Filler_7": ""
    }
  ]
}
```

```

SUCCESS:
{
  "Message": "NFT - Change of broker record Added successfully.",
  "Status": "Success"
}

FAILED:
{
  "Message": "ERROR MESSAGE"
}

```

5. Change of Contact

URL: https://{{API URL}}/ nsemfdesk/api/v1/NFT/COC

Type: Post

| Request & Response Parameters | | | | | |
|----------------------------------|--------------------------------|-------------------|------|--------------------------|-----------|
| FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
| nft_change_of contact_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| Field Name | Header Name | Type | Size | FIELD Descri ption | Mandatory /Optional | Validatio n Descripti on | Required for Subject |
|------------|-------------|-----------|------|--------------------------|------------------------|-----------------------------------|-------------------------|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMB ER | Mandatory | | |
| Field 3 | FH_NAME | Character | 40 | INVES TOR NAME | Optional | | |
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | | |

| | | | | | | | |
|---------|------------|-----------|-----|---|--|--|--|
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | | |
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode | |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" If image Ref No. is provided, the image file name must match the same ref no for auto mapping. If image ref no. is blank, the image to be uploaded through Member desk UI | |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W- Wet Signature | | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile | Optional | | |

| | | | | | | | |
|----------|------------|-----------|-----|-------------------------|-----------------------|--|--|
| | | | | Number | | | |
| Field 10 | J1_EMAIL | Character | 120 | J1 Email ID | Conditional Mandatory | | Change of Email ID (Conditional Mandatory) |
| Field 11 | J1_MOBILE | Character | 15 | J1 Mobile Number | Conditional Mandatory | | Change of Contact No (Conditional Mandatory) |
| Field 12 | J2_EMAIL | Character | 120 | J2 Email ID | Conditional Mandatory | | Change of Email ID (Conditional Mandatory) |
| Field 13 | J2_MOBILE | Character | 15 | J2 Mobile Number | Conditional Mandatory | | Change of Contact No (Conditional Mandatory) |
| Field 14 | PH_EMA_DEC | Character | 2 | PH Email ID declaration | Conditional Mandatory | Respective declaration flag is Mandatory if it's matches with any other holder contact details. Value should be only with in below 5 values. (SE - Self; SP - Spouse; DC - Dependent Children; DS - Dependent Siblings; DP - Dependent Parents). | Change of Email ID (Conditional Mandatory) |

| | | | | | | | |
|----------|------------|-----------|--------|------------------------------|-----------------------|--------|--|
| Field 15 | PH_MOB_DEC | Character | 2 | PH Mobile number declaration | Conditional Mandatory | | Change of Contact No (Conditional Mandatory) |
| Field 16 | J1_EMA_DEC | Character | 2 | J1 Email ID declaration | Conditional Mandatory | | Change of Email ID (Conditional Mandatory) |
| Field 17 | J1_MOB_DEC | Character | 2 | J1 Mobile number declaration | Conditional Mandatory | | Change of Contact No (Conditional Mandatory) |
| Field 18 | J2_EMA_DEC | Character | 2 | J2 Email ID declaration | Conditional Mandatory | | Change of Email ID (Conditional Mandatory) |
| Field 19 | J2_MOB_DEC | Character | 2 | J2 Mobile number declaration | Conditional Mandatory | | Change of Contact No (Conditional Mandatory) |
| Field 20 | Filler_1 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 21 | Filler_2 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 22 | Filler_3 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 23 | Filler_4 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 24 | Filler_5 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 25 | Filler_6 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 26 | Filler_7 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```

{
  "nft_change_of_contact_details": [
    {
      "AMC_CODE": "",
      "FOLIO_NO": "",
      "FH_NAME": "",
      "TAX_NUMBER": "",
      "DOC_TYPE": "",
      "TWOFA_AUTH": "",
      "IMG_REF_NO": "",
      "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": "",
      "Filler_1": "",
      "Filler_2": "",
      "Filler_3": "",
      "Filler_4": "",
      "Filler_5": "",
      "Filler_6": "",
      "Filler_7": ""
    }
  ]
}

```

Sample Response Json:

SUCCESS:

```

{
  "Message": "NFT - Change of Contact Record Added successfully.",
  "Status": "Success"
}

```

FAILED:

```

{

```

```
"Message": "ERROR MESSAGE"
}
```

6. Consolidation of Folio

URL: https://{{API URL}}/ nsemfdesk/api/v1/NFT/COF

Type: Post

| Request & Response Parameters | | | | | |
|---------------------------------|--------------------------------|-------------------|------|--------------------------|-----------|
| FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
| nft_consolidation_folio_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| Field Name | Header Name | Type | Size | FIELD Description | Mandatory /Optional | Validation Description | Required for Subject |
|------------|-------------|-----------|------|---|-----------------------|---|----------------------|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | | |
| Field 3 | FH_NAME | Character | 40 | INVESTOR NAME | Optional | | |
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | | |
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | | |
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode | |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" | |

| | | | | | | | |
|----------|-----------|-----------|--------|------------------------------|---|---|---|
| | | | | | | <p>If image Ref No. is provided, the image file name must match the same ref no for auto mapping.</p> <p>If image ref no. is blank, the image to be uploaded through Member desk UI</p> | |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W-Wet Signature | | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile Number | Optional | | |
| Field 10 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | | All (Target folio for Consolidation requests) |
| Field 11 | SRC_FOLIO | Character | 150 | SOURCE FOLIOS | Conditional Mandatory | | Consolidation of units (Comma separator) |
| Field 12 | Filler_1 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 13 | Filler_2 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 14 | Filler_3 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

| | | | | | | | |
|----------|----------|--------|--------|--------|--------|--------|---------------------------|
| Field 15 | Filler_4 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 16 | Filler_5 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 17 | Filler_6 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 18 | Filler_7 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```
{
  "nft_consolidation of folio_details": [
    {
      "AMC_CODE": "",
      "FOLIO_NO": "",
      "FH_NAME": "",
      "TAX_NUMBER": "",
      "DOC_TYPE": "",
      "TWOFA_AUTH": "",
      "IMG_REF_NO": "",
      "EMAIL": "",
      "MOBILE_NO": "",
      "FOLIO_NO": "",
      "SRC_FOLIO": "",
      "Filler_1": "",
      "Filler_2": "",
      "Filler_3": "",
      "Filler_4": "",
      "Filler_5": "",
      "Filler_6": "",
      "Filler_7": ""
    }
  ]
}
```

Sample Response Json:

SUCCESS:

```
{
  "Message": "NFT - Consolidation of Folio Record Added successfully.",
  "Status": "Success"
}
```

FAILED:

```
{
  "Message": "ERROR MESSAGE"
}
```

7. Change of Bank

URL: https://{{API URL}}/nsemfdesk/api/v1/NFT/COA

Type: Post

| Request & Response Parameters | | | | | |
|---------------------------------------|---------------------------------|-------------------|------|--------------------------|-----------|
| FIELD NAME | MANDATORY/ NON- MANDATORY | FIELD TYPE | SIZE | DESCRIPTION | Remark |
| nft_change of bank_account_details | Mandatory | List of Object | | Refer Following table | Mandatory |

Request Headers: As per Common Authentication for All APIs

| Field Name | Header Name | Type | Size | FIELD Description | Mandatory /Optional | Validation Description | Required for Subject |
|------------|-------------|-----------|------|---|---------------------|------------------------|----------------------|
| Field 1 | AMC_CODE | Character | 3 | FUND | Mandatory | | |
| Field 2 | FOLIO_NO | Numeric | 25 | FOLIO NUMBER | Mandatory | | |
| Field 3 | FH_NAME | Character | 40 | INVESTOR NAME | Optional | | |
| Field 4 | TAX_NUMBER | Character | 40 | Primary PAN | Mandatory | | |
| Field 5 | DOC_TYPE | Character | 1 | Document Type (W - Wet Signature; Blank - 2FA) | Mandatory | | |

| | | | | | | | |
|----------|------------|-----------|-----|---|---|--|--------------------------------|
| Field 6 | TWOFA_AUTH | Character | 1 | 2FA authentication mode ("M" - Mobile (or) "E" - Email (or) "B" - Both) | Conditional Mandatory | Mandatory for Digital NCTs reported in 2FA mode | |
| Field 7 | IMG_REF_NO | Character | 150 | Image Ref Number | Conditional Mandatory | For Doc Type "W" If image Ref No. is provided, the image file name must match the same ref no for auto mapping. If image ref no. is blank, the image to be uploaded through Member desk UI | |
| Field 8 | EMAIL | Character | 120 | Primary Holder Email ID | Conditional Mandatory if DOC_TYPE W-Wet Signature | | |
| Field 9 | MOBILE_NO | Character | 15 | Primary Holder Mobile Number | Optional | | |
| Field 10 | PB_ACT_NO | Character | 40 | Primary Bank Account no | Conditional Mandatory | Mandatory if doc type is "W" or "E" and NCT_Type is NCTCF04 | Change of Bank Account Details |
| Field 11 | PB_HLD_NAM | Character | 40 | Primary Bank Holder Name | Conditional Mandatory | Mandatory, mandatory if doc type is "W" or "E" and NCT_Type is NCTCF04 | Change of Bank Account Details |

| | | | | | | | |
|----------|------------|-----------|--------|---------------------------|-----------------------|--|--------------------------------|
| Field 12 | PB_IFSC_CD | Character | 11 | Primary Bank IFSC Code | Conditional Mandatory | Mandatory, mandatory if doc type is "W" or "E" and NCT_Type is NCTCF04 | Change of Bank Account Details |
| Field 13 | PB_ACT_TY | Character | 5 | Primary Bank Account Type | Conditional Mandatory | Mandatory, mandatory if doc type is "W" or "E" and NCT_Type is NCTCF04 | Change of Bank Account Details |
| Field 14 | PB_NAM | Character | 40 | Primary Bank Name | Conditional Mandatory | Mandatory, mandatory if doc type is "W" or "E" and NCT_Type is NCTCF04 | Change of Bank Account Details |
| Field 15 | PB_BR_NAM | Character | 35 | Primary Bank Branch Name | Conditional Mandatory | Mandatory, mandatory if doc type is "W" or "E" and NCT_Type is NCTCF04 | Change of Bank Account Details |
| Field 16 | Filler_1 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 17 | Filler_2 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 18 | Filler_3 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 19 | Filler_4 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 20 | Filler_5 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 21 | Filler_6 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |
| Field 22 | Filler_7 | Filler | Filler | Filler | Filler | Filler | Future requirement if any |

Sample Request Json:

```
{
  "nft_change of bank_account_details_": [
    {
      "AMC_CODE": "",
      "FOLIO_NO": "",
      "FH_NAME": "",
      "TAX_NUMBER": "",
      "DOC_TYPE": "",
      "TWOFA_AUTH": "",
      "IMG_REF_NO": "",
      "EMAIL": "",
      "MOBILE_NO": "",
      "PB_ACT_NO": "",
      "PB_HLD_NAM": "",
      "PB_IFSC_CD": "",
      "PB_ACT_TY": "",
      "PB_NAM": "",
      "PB_BR_NAM": "",
      "Filler_1": "",
      "Filler_2": "",
      "Filler_3": "",
      "Filler_4": "",
      "Filler_5": "",
      "Filler_6": "",
      "Filler_7": "" }
    ]
  }
}
```

Sample Response Json :

SUCCESS:

```
{
  "Message": "NFT - change of Bank account record added successfully.",
  "Status": "Success"
}
```

FAILED:

```
{
  "Message": "ERROR MESSAGE"
}
```

8. NFT Image Upload API

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

Type: **Post**

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

| Request & Response Parameters | | | | |
|-------------------------------|--------------------------|------------|------|---|
| 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 |

Sample Request Json:

```
{
  "img_name": "22202_KUDPC3565H_NOM_24072025_000024.tiff",
  "img_data":
  "JVBERi0xLjQKMSAwIG9iago8PCAvVHlwZSAvQ2F0YWxvZyA+PgplbmRvYmoKdHJhaWxlco8
  PD4+ 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"
}
```

SIP Modification

URL – https://{{API_URL}}/nsemfdesk/api/v2/modification/product/SIP_MOD

Type: Post

Request Headers: As per Common Authentication For All APIs

| Sr No. | FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|--------|-----------------------|--------------------------|------------|------|---|
| 0 | mod_data | Mandatory | Object | 50 | Mandatory. Maximum 50 Modifications allowed in single request |
| 1 | sys_reg_no | Conditional | varchar | 15 | Must be available in Member. If, member_unique_id entered then Optional Else Mandatory |
| 2 | primary_holder_email | Optional | varchar | 50 | Length Validation-Standard Email validation |
| 3 | primary_holder_mobile | Optional | varchar | 10 | Length Validation-Standard Mobile validation |
| 4 | sub_broker_code | Optional | varchar | 15 | |
| 5 | sub_broker_arn | Optional | varchar | 20 | It should start with ARN |
| 6 | euin_number | Optional | varchar | 7 | E+6 Numeric EUIN should start with E. |
| 7 | folio_no | Optional | varchar | 15 | existing folio no if any |
| 8 | trans_mode | Optional | varchar | 20 | 1. Must be D or P 2. Must match with sip transaction mode 3. client depository is |

| | | | | | |
|----|------------------|----------|---------|------|--|
| | | | | | PHYSICAL then DEMAT not allowed 4. For P Each holders PAN must have AOF image is either uploaded or Accepted by RTA. Check FATCA of each holder should be either uploaded or Should not be rejected 4. Entered transaction mode must be different than Existing Transaction mode |
| 9 | amount | Optional | NUMBER | 12,2 | Amount for SIP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given Scheme. |
| 10 | remarks | Optional | varchar | 100 | |
| 11 | send_2fa | Optional | varchar | 1 | Values : Y, N. |
| 12 | send_comm | Optional | varchar | 1 | Values : Y, N |
| 13 | filler_1 | Optional | varchar | 20 | |
| 14 | filler_2 | Optional | varchar | 20 | |
| 15 | member_unique_id | Optional | varchar | 25 | If, sys_reg_no and member_unique_id both entered then find the transaction with combination of both |

Sample Request Json :

```
{
  "mod_data": [
    {
      "sys_reg_no": "202603131000005",
      "primary_holder_email": "parixit@myCompany.in",
      "primary_holder_mobile": ""
    }
  ]
}
```

```

    "sub_broker_code": "",
    "sub_broker_arn": "",
    "euin_number": "",
    "folio_no": "",
    "trans_mode": "",
    "amount": "10000",
    "units": "",
    "remarks": "",
    "send_2fa": "Y",
    "send_comm": "Y",
    "filler_1": "",
    "filler_2": "",
    "member_unique_id": ""
  }
]
}

```

Sample Response Json :

```

{
  "mod_data": [
    {
      "sys_reg_no": "202603131000005",
      "primary_holder_email": "PARIXIT@myCompany.IN",
      "primary_holder_mobile": " ",
      "sub_broker_code": " ",
      "sub_broker_arn": " ",
      "euin_number": " ",
      "folio_no": " ",
      "trans_mode": " ",
      "amount": "10000",
      "remarks": " ",
      "send_2fa": "Y",
      "send_comm": "Y",
      "filler_1": " ",
      "filler_2": " ",
      "member_unique_id": " ",
      "status": "MODIFICATION_SUCCESS",
      "status_remarks": " "
    }
  ]
}

```

XSIP Modification

URL : https://{{API_URL}}/nsemfdesk/api/v2/modification/product/XSIP_MOD

Type : Post

Request Headers : As per Common Authentication For All APIs

| Sr No. | FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|--------|-----------------------|--------------------------------|---------------|------|---|
| 0 | mod_data | Mandatory | Object | 50 | Mandatory. Maximum 50 Modifications allowed in single request |
| 1 | sys_reg_no | Conditional | varchar | 15 | Must be available in Member. If, member_unique_id entered then Optional Else Mandatory |
| 2 | primary_holder_email | Optional | varchar | 50 | Length Validation - Standard Email validation |
| 3 | primary_holder_mobile | Optional | varchar | 10 | Length Validation - Standard Mobile validation |
| 4 | sub_broker_code | Optional | varchar | 15 | |
| 5 | sub_broker_arn | Optional | varchar | 20 | It should start with ARN |
| 6 | euin_number | Optional | varchar | 7 | E+6 Numeric EUIN should start with E. |
| 7 | folio_no | Optional | varchar | 15 | existing folio no if any |

| | | | | | |
|----|------------------|----------|---------|------|--|
| 8 | trans_mode | Optional | varchar | 20 | 1. Must be D or P 2. Must match with sip transaction mode 3. client depository is PHYSICAL then DEMAT not allowed 4. For P Each holders PAN must have AOF image is either uploaded or Accepted by RTA. Check FATCA of each holder should be either uploaded or Should not be rejected 4. Entered transaction mode must be different than Existing Transaction mode |
| 9 | amount | Optional | NUMBER | 12,2 | Amount for XSIP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given Scheme. |
| 10 | remarks | Optional | varchar | 100 | |
| 11 | send_2fa | Optional | varchar | 1 | Values: Y, N. |
| 12 | send_comm | Optional | varchar | 1 | Values: Y, N |
| 13 | filler_1 | Optional | varchar | 20 | |
| 14 | filler_2 | Optional | varchar | 20 | |
| 15 | member_unique_id | Optional | varchar | 25 | If, sys_reg_no and member_unique_id both entered then find the transaction with combination of both |

Sample Request Json :

```
{
  "mod_data": [
```

```
{
  "sys_reg_no": "202604061000006",
  "primary_holder_email": "parixit@myCompany.in",
  "primary_holder_mobile": "9898571234",
  "sub_broker_code": "",
  "sub_broker_arn": "",
  "euin_number": "",
  "folio_no": "",
  "trans_mode": "",
  "amount": "3000",
  "units": "",
  "remarks": "",
  "send_2fa": "Y",
  "send_comm": "Y",
  "filler_1": "",
  "filler_2": "",
  "member_unique_id": ""
}
]
```

Sample Response Json :

```
{
  "mod_data": [
    {
      "sys_reg_no": "202604061000006",
      "primary_holder_email": "PARIXIT@myCompany.IN",
      "primary_holder_mobile": "9898571234",
      "sub_broker_code": " ",
      "sub_broker_arn": " ",
      "euin_number": " ",
      "folio_no": " ",
      "trans_mode": " ",
      "amount": "3000",
      "remarks": " ",
      "send_2fa": "Y",
      "send_comm": "Y",
      "filler_1": " ",
      "filler_2": " ",
      "member_unique_id": " ",
      "status": "MODIFICATION_SUCCESS",
      "status_remarks": " "
    }
  ]
}
```

STP Modification

URL : https://{{API_URL}}/nsemfdesk/api/v2/modification/product/STP_MOD

Type : Post

Request Headers : As per Common Authentication For All APIs

| Sr No. | FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|--------|-----------------------|--------------------------------|---------------|------|---|
| 0 | mod_data | Mandatory | Object | 50 | Mandatory. Maximum 50 Modifications allowed in single request |
| 1 | sys_reg_no | Conditional | varchar | 15 | Must be available in Member. If, member_unique_id entered then Optional Else Mandatory |
| 2 | primary_holder_email | Optional | varchar | 50 | Length Validation- Standard Email validation |
| 3 | primary_holder_mobile | Optional | varchar | 10 | Length Validation- Standard Mobile validation |
| 4 | sub_broker_code | Optional | varchar | 15 | |
| 5 | sub_broker_arn | Optional | varchar | 20 | It should start with ARN |
| 6 | euin_number | Optional | varchar | 7 | E+6 Numeric EUIN should start with E. |
| 7 | folio_no | Optional | varchar | 15 | existing folio no if any |

| | | | | | |
|----|------------------|----------|---------|------|---|
| 8 | trans_mode | Optional | varchar | 20 | 1. Must be D or P 2. Must match with sip transaction mode 3. client depository is PHYSICAL then DEMAT not allowed 4. For P Each holders PAN must have AOF image is either uploaded or Accepted by RTA. Check FATCA of each holders should be either uploaded or should not be rejected 4. Entered transaction mode must be different than Existing Transaction mode |
| 9 | amount | Optional | NUMBER | 12,2 | Amount for STP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given Scheme. |
| 10 | remarks | Optional | varchar | 100 | |
| 11 | send_2fa | Optional | varchar | 1 | Values: Y, N. |
| 12 | send_comm | Optional | varchar | 1 | Values: Y, N |
| 13 | filler_1 | Optional | varchar | 20 | |
| 14 | filler_2 | Optional | varchar | 20 | |
| 15 | member_unique_id | Optional | varchar | 25 | If, sys_reg_no and member_unique_id both entered then find the transaction with combination of both |

Sample Request Json :

```
{
```

```
"mod_data": [  
  {  
    "sys_reg_no": "202405291000021",  
    "primary_holder_email": "",  
    "primary_holder_mobile": "",  
    "sub_broker_code": "",  
    "sub_broker_arn": "",  
    "euin_number": "",  
    "folio_no": "",  
    "trans_mode": "",  
    "amount": "2000",  
    "units": "",  
    "remarks": "",  
    "send_2fa": "",  
    "send_comm": "" ,  
    "filler_1": "",  
    "filler_2": "",  
    "member_unique_id": ""  
  }  
]  
}
```

Sample Response Json :

```
{  
  "mod_data": [  
    {  
      "sys_reg_no": "202405291000021",  
      "primary_holder_email": " ",  
      "primary_holder_mobile": " ",  
      "sub_broker_code": " ",  
      "sub_broker_arn": " ",  
      "euin_number": " ",  
      "folio_no": " ",  
      "trans_mode": " ",  
      "amount": "2000",  
      "units": " ",  
      "remarks": " ",  
      "send_2fa": " ",  
      "send_comm": " ",  
      "filler_1": " ",  
      "filler_2": " ",  
      "member_unique_id": " ",  
      "status": "MODIFICATION_SUCCESS",  
      "status_remarks": " "  
    }  
  ]  
}
```

SWP Modification

URL : https://{{API_URL}}/nsemfdesk/api/v2/modification/product/SWP_MOD

Type: Post

Request Headers: As per Common Authentication for All APIs

| Sr No. | FIELD NAME | MANDATORY/ NON MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|--------|-----------------------|--------------------------|------------|------|--|
| 0 | mod_data | Mandatory | Object | 50 | Mandatory. Maximum 50 Modifications allowed in single request |
| 1 | sys_reg_no | Conditional | varchar | 15 | Must be available in Member. If, member_unique_id entered then Optional Else Mandatory |
| 2 | primary_holder_email | Optional | varchar | 50 | Length Validation-Standard Email validation |
| 3 | primary_holder_mobile | Optional | varchar | 10 | Length Validation-Standard Mobile validation |
| 4 | sub_broker_code | Optional | varchar | 15 | |
| 5 | sub_broker_arn | Optional | varchar | 20 | It should start with ARN |
| 6 | euin_number | Optional | varchar | 7 | E+6 Numeric EUIN should start with E. |
| 7 | folio_no | Optional | varchar | 15 | existing folio no if any |

| | | | | | |
|----|------------------|----------|---------|------|--|
| 8 | trans_mode | Optional | varchar | 20 | 1. Must be D or P 2. Must match with sip transaction mode 3. client depository is PHYSICAL then DEMAT not allowed 4. For P Each holders PAN must have AOF image is either uploaded or Accepted by RTA. Check FATCA of each holder should be either uploaded or Should not be rejected 4. Entered transaction mode must be different than Existing Transaction mode |
| 9 | amount | Optional | NUMBER | 12,2 | Amount for SWP Must be within minimum and maximum amount allowed for given scheme. Must be a multiplier of given Scheme. |
| 10 | remarks | Optional | varchar | 100 | |
| 11 | send_2fa | Optional | varchar | 1 | Values: Y, N. |
| 12 | send_comm | Optional | varchar | 1 | Values: Y, N |
| 13 | filler_1 | Optional | varchar | 20 | |
| 14 | filler_2 | Optional | varchar | 20 | |
| 15 | member_unique_id | Optional | varchar | 25 | If, sys_reg_no and member_unique_id both entered then find the transaction with combination of both |

Sample Request Json :

```
{
  "mod_data": [
    {
```

```

"sys_reg_no": "202406041000002",
"primary_holder_email": "user@gmail.com",
"primary_holder_mobile": "9574898779",
"sub_broker_code": "",
"sub_broker_arn": "",
"euin_number": "E399871",
"folio_no": "",
"trans_mode": "",
"amount": "3000",
"units": "",
"remarks": "",
"send_2fa": "Y",
"send_comm": "Y",
"filler_1": "",
"filler_2": "",
"member_unique_id": ""

```

```

}

```

```

]

```

```

}

```

Sample Response Json :

```

{
  "mod_data": [
    {
      "sys_reg_no": "202406041000002",
      "primary_holder_email": "USER@GMAIL.COM",
      "primary_holder_mobile": "9574898779",
      "sub_broker_code": " ",
      "sub_broker_arn": " ",
      "euin_number": "E399871",
      "folio_no": " ",
      "trans_mode": " ",
      "amount": "3000",
      "units": " ",
      "remarks": " ",
      "send_2fa": "Y",
      "send_comm": "Y",
      "filler_1": " ",
      "filler_2": " ",
      "member_unique_id": " ",
      "status": "MODIFICATION_SUCCESS",
      "status_remarks": " "
    }
  ]
}

```

SIP AMC PAUSE SERVICE API:

URL: https:// {{API URL}}/nsemfdesk/api/v2/registration/SIP_AMC_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 SIPs allowed in single request |

| FIELD NAME | MANDATORY/ NON- MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|--------------------|---------------------------------|---------------|------|--|
| client_code | Mandatory | VARCHAR | 15 | Unique Client Code (UCC) |
| registration_type | Mandatory | VARCHAR | 5 | SIP |
| registration_no | Mandatory | Numeric | 15 | SIP Registration Number To be paused. |
| modification_type | Mandatory | VARCHAR | 10 | PAUSE/UNPAUSE |
| no_of_installments | Mandatory | Numeric | 5 | No. of Instalments the member wants the pause to be activated for. |
| pause_from | Optional | Date | 10 | DD/MM/YYYY |
| filler_1 | Non- Mandatory | VARCHAR | 50 | |
| filler_2 | Non- Mandatory | VARCHAR | 50 | |
| filler_3 | Non- Mandatory | VARCHAR | 50 | |

| | | | | |
|-------------|---------------|---------|------|--|
| filler_4 | Non-Mandatory | VARCHAR | 50 | |
| nse_remarks | Mandatory | VARCHAR | 1000 | |
| status_flag | Mandatory | Varchar | 1 | Order success flag 0 - Success & 1 – failure |
| filler | Optional | VARCHAR | 50 | |
| request_id | Mandatory | VARCHAR | 10 | Request Id to be generated by the system on the request receipt of pause |

Sample Request Json :

```
{
  "pause_data": [
    {
      "client_code": "NDNTUCC76",
      "reg_type": "SIP",
      "sip_reg_no": "202508141000010",
      "modification_type": "PAUSE",
      "no_of_installments": "10",
      "pause_from": "16/01/2026",
      "filler_1": "",
      "filler_2": "",
      "filler_3": "",
      "filler_4": ""
    }
  ]
}
```

Sample Response Json :

```
{
  "pause_data": [
    {
      "registration_no": "202508141000010",
      "nse_remarks": "Pause Request posted successfully.",
      "status_flag": "0",
      "filler": " ",
      "request_id": "567"
    }
  ]
}
```

SIP AMC PAUSE REPORT API:

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

Type: Post

Request Headers: As per Common Authentication for All APIs

| FIELD NAME | MANDATORY / NON-MANDATORY | FIELD TYPE | SIZE | DESCRIPTION |
|-------------------|---------------------------|------------|------|--|
| from_date | Conditional Mandatory | CHAR | 10 | Format: DD/MM/YYYY. If, registration_no , client_code, request_id not entered then mandatory |
| to_date | Conditional Mandatory | CHAR | 10 | Format: DD/MM/YYYY. 7 days gap between two dates If,registration_no , client_code , request_id not entered then mandatory Must be greater than from date |
| client_code | Optional | VARC HAR | 15 | Unique Client Code (UCC) |
| registration_no | Optional | Numeric | 15 | SIP Registration Number |
| modification_type | Optional | VARC HAR | 5 | PAUSE, UNPAUSE. |
| request_id | Conditional Mandatory | VARC HAR | 11 | Request Id generated by the system on the request receipt of pause. If Request Id entered, then rest is optional. |

Sample Request Json :

```
{
  "from_date": "",
  "to_date": "",
  "client_code": "NDNTUCC76",
  "registration_no": "202508201001017",
  "modification_type": "", // PAUSE, UNPAUSE
  "request_id": ""
}
```

Sample Response Json :

```
{
  "response_status": "S",
  "response_data_total": "2",
  "report_data": [
    {
      "client_code": "NDNTUCC76",
      "sip_registration_no": "202508201001017",
      "scheme_code": "IOGP",
      "scheme_name": "AXIS CREDIT RISK FUND GROWTH",
      "amount": "2000",
      "sip_start_date": "25/09/2025",
    }
  ]
}
```

```

        "sip_end_date": "24/08/2035",
        "no_of_instalments_paused": "10",
        "date_of_activation": "15/01/2026",
        "pause_from_date": "15/01/2026",
        "pause_to_date": "15/11/2026",
        "request_id": "552",
        "entry_by": "ADMIN",
        "modified_date": "09/01/2026",
        "modified_instalments": "9"
    },
    {
        "client_code": "NDNTUCC76",
        "sip_registration_no": "202508201001017",
        "scheme_code": "IOGP",
        "scheme_name": "AXIS CREDIT RISK FUND GROWTH",
        "amount": "2000",
        "sip_start_date": "25/09/2025",
        "sip_end_date": "24/08/2035",
        "no_of_instalments_paused": "10",
        "date_of_activation": "16/01/2026",
        "pause_from_date": "16/01/2026",
        "pause_to_date": "16/11/2026",
        "request_id": "557",
        "entry_by": "ADMIN",
        "modified_date": "09/01/2026",
        "modified_instalments": "8"
    }
],
"error_remark": ""
}

```

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

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

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 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
 - 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
- 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.

1.9.7 (JUNE 2026)

- Added below APIs
 - SIP AMC Pause API.
 - SIP AMC Pause Report API
 - Security Delivery & Shortage Report API
 - SIP Modification API
 - XSIP Modification API
 - STP Modification API
 - SWP Modification API
- Changes in API
 - Non-Financial Transactions API

- Changes in SIP Registration API to facilitate Goal Based SIP Registration.
- Change in Allotment Statement report API to fetch data with date type.