

PART C

List of Payment Aggregators

1. For handling existing mandates/payment instructions in the name of stockbrokers


- i. Axis Bank
- ii. Computer Age Management Services Limited
- iii. Finlogic Technologies India Private Limited
- iv. HDFC Bank
- v. ICICI Bank
- vi. IDFC First Bank
- vii. IndiaIdeas.Com Limited
- viii. Razorpay Software Private Limited
- ix. Worldline ePayments India Private Limited

2. For new mandates/payment instructions in the name of clearing corporation

- i. Cashfree Payments India Pvt Ltd
- ii. Computer Age Management Services Limited
- iii. Finlogic Technologies India Private Limited
- iv. HDFC Bank
- v. HSBC Bank
- vi. ICICI Bank
- vii. IndiaIdeas.Com Limited
- viii. Yes Bank Limited

Global MIS Format for Payment Aggregator

Name of the Field	Description	Data	Length	Mandatory (M) or Not Mandatory (NM)	Remarks 1	Remarks 2
Member ID	Member ID for whom the payment aggregator is uploading the file	Numeric	5	M	Member to provide this information to the PA/Bank	
Client ID	UCC for the said Client	Var Char	10	M	Member to provide this information to the PA/Bank	
Amount	Amount debited from the client Account	Numeric	10,2 (Decimals)	M	Self explanatory	
Date of Receipt of Funds	Date of transfer of Funds in NCL Account	Date format	DD-MM-YYYY	M	Self explanatory	
UTR Number	Unique number generated for funds transferred in NCL's Account	Var Char	30	M	This is the reference number that will be reflected in NCL's account against the credit received as reference number	This unique reference number will be common against all the line items in case of consolidated payment for multiple transactions.
IFSC Number	IFSC Number of the Client's Bank	Var Char	11	M	Self-explanatory	
PG/Bank Reference Number	Unique reference number provided by the member for payment to be collected for a unique client	Var Char	25	M	Member to provide this information to the PA/Bank. Member to note to provide the payment reference ID here in case of debits related to Lumpsum transactions.	Member to provide this information to the PA/Bank. Member to note to provide the SIP Registration number here in case of debits related to SIP transactions.
Name of the Client	Client's Name	Var Char	75	NM	Self-explanatory	
Additional Date	In case of Lumpsum and SIP First Order, the date reported in Column 4 can be repeated. In case of running SIP Date of trigger of SIP will be reported	Date Format	DD-MM-YYYY	NM	PA/Bank to ensure that they provide us the date when the client's account is debited. It can be the same as in Row 5 above.	
Time of Receipt of Funds	PG can put the time of generation of UTR number	Time in HH: SS	HH: SS	NM	PA/Bank to ensure that they provide us the time when the client's account is debited.	
Order Number	Will remain Blank	Blank		NM	Self-explanatory	
Account Number	Account number of the Client, (Prefixed Zeroes also to be populated)	Var Char	20	M	PA/Bank to ensure to provide the bank account	

					number from which the funds were debited.	
Bank Reference Number	PA can incorporate the reference number it received from the Client's Bank on successful collection of the funds		30	NM	Self-explanatory	
Mode of Funds Transfer	FT(For Funds Transfer)/NEFT/RTGS as the case maybe.		4	NM		
Bank Code	Will be provided by NSE/NCL to the PA and it will be common for transactions uploaded by the specific PA		3	M		
Type of transaction	Will be 'L' for Lumpsum and 'S' for Sip	Varchar	1	M	Member to provide this information to the PA/Bank	SIP first order today will be treated as Lumpsum 'L'
Name of CC	Will be NCL for NSE Clearing		3	M	Self-explanatory	

Note: The columns which are highlighted as “NM” above, are non-mandatory fields. The PA/Bank may arrange to pass the information as required or arrange to leave it blank.