

Changes related to Payin Process for ICCL Broker using CDSL DP



This change is only if your Clearing is ICCL in Cash Segment and doing Securities Payin through CDSL DP using Principle Account

With reference to CDSL circular: [CDSL/OPS/DP/G ENRL/2023/638](#) date: 1st November, 2023 regarding **CONVERSION OF PROCESSING OF ICCL SETTLEMENTS LIKE NCL SETTLEMENTS**, we have provided related updation in backoffice.

You need to update Pool Account No. in below options in **BSE CASH -> Demat -> Master -> System Settings** from your side.

1. CDSL Payin A/c Code
2. Direct Payin CDSL BOID
3. BSE CDSL PAYIN BO ID

6.	Allow Outward(Manual) To Client Codes Who Do Not Have Credit In Beneficiary :	
7.	Stock Transferring Beneficiary-ID :	BSECUSA
8.	*Target CMBP ID :	TN658886
9.	No Of Instruction Per Slip:	9999
10.	No Of Instruction Per Page:	<input type="radio"/> 8 (Eight) <input type="radio"/> 10 (Ten) <input checked="" type="radio"/> 15 (Fifteen) <input type="radio"/> 17 (Fifteen) <input type="radio"/> 18 (Fifteen) <input type="radio"/> 20 (Twenty) <input type="radio"/> 55 (Fifteen) <input type="radio"/> 60 (Fifteen)
11.	*Import RI From Speed File:	<input type="radio"/> Yes <input checked="" type="radio"/> No
12.	*CDSL Intersettlement Through:	<input type="radio"/> NSDL <input checked="" type="radio"/> CDSL
13.	*PayIn To Exchange From :	<input checked="" type="radio"/> Pool <input type="radio"/> Beneficiary
14.	*Pool To Beneficiary Considering Hold :	<input checked="" type="radio"/> Yes <input type="radio"/> No
15.	*Forcely Delete DP Catalog:	<input type="radio"/> Yes <input checked="" type="radio"/> No
16.	*CDSL PayIn A/c Code:	1208550000000222
17.	*CDSL PayOut A/c Code:	1208550000000333
18.	*Direct PayIn CDSL BOID:	1208550000000222
19.	*Nsdl File Format:	SPEEDE
20.	*Cdsl File Format:	EASYnew
21.	Hold Debit Ledger Limit:	<input checked="" type="radio"/> Per Client <input type="radio"/> Global
22.	Pool Payout Quantity Control:	<input checked="" type="radio"/> Yes <input type="radio"/> No
23.	Ben To Mkt. Quantity Control:	<input checked="" type="radio"/> Yes <input type="radio"/> No
48.	NSE CDSL PAYIN BO ID :	1200550000000111
49.	MCX CDSL PAYIN BO ID :	1
50.	BSE CDSL PAYIN BO ID :	1200550000000222
51.	Broker Dp Code :	NSDL

IMPORTANT NOTE:

1. Do the above changes after completing Payin Process for the Trade Date: 01/12/2023
2. Also make sure that Pool Account No. is updated in the Client Master of the client code: BSE_CASH in DP section
3. Make Pool Account as Default DP for the Client Code: BSE_CASH in Client Master -> DP section
4. After this implementation, please check payin payout reports properly at least for 3 settlements and make sure all the transactions are successfully done on CDSL.