

FOR NSDL DEPOSITORY

Normal Payin (Client's POA to Pool / Principle):

➤ Step 1: Payin Process

- ✓ Do routine process of payin from **Beneficiary to Market** option and while generating the batch for NSDL select **Spice-Block** option as per given screen.

➤ Step 2: Response file upload process

- ✓ **On T Day**, after uploading successful transaction for payin at nsdl you are required to import response file in back office as per given screen in Option-1
- ✓ **On Settlement Day**, you are required to import response file in Option-2 as per given screen.

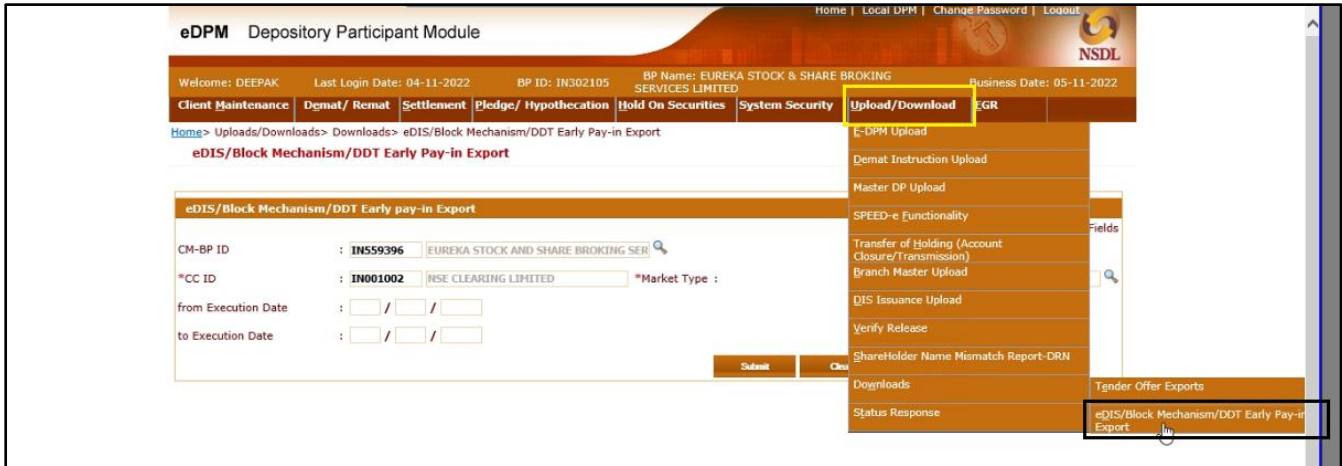
Payin through CUSA Account: There is no any change in process. You need to do it as per routine process.

Payin for Inter-settlement: There is no change in process. You need to do it as per routine process.

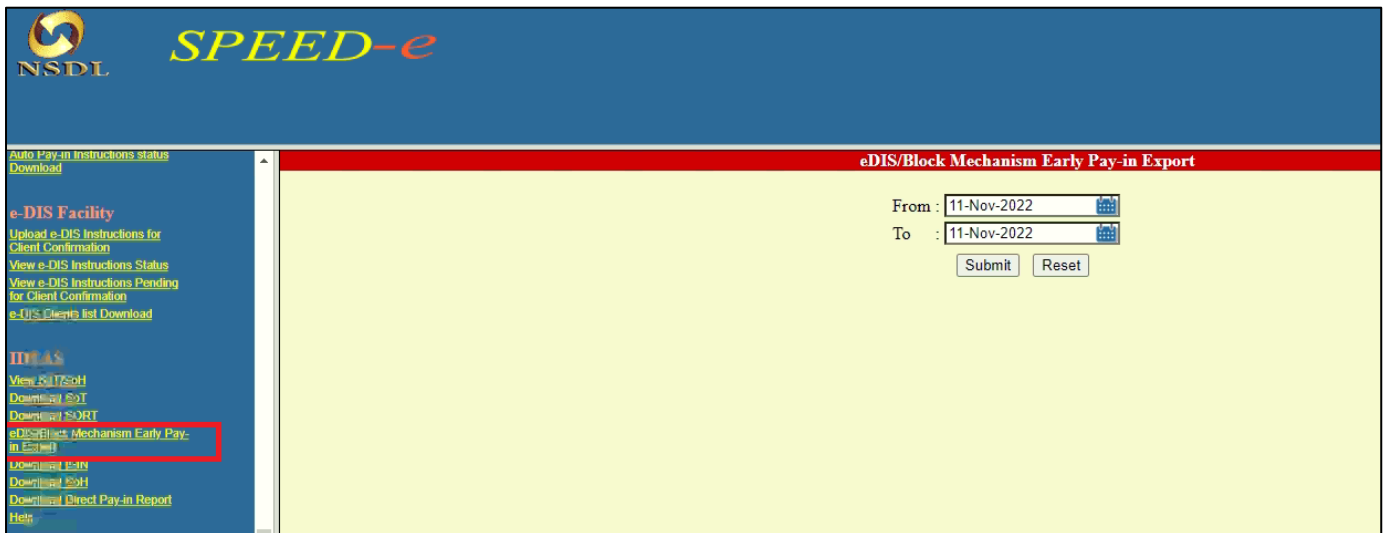
Changes for Block Mechanism Payin Process

You can download Block Mechanism Transaction file from eDPM / IDeAS / SpeedE Login

- ✓ File download option from eDPM



- ✓ File download option of speedE



- ✓ File download option of IDeAS



Changes for Block Mechanism Payin Process



FOR CDSL DEPOSITORY

Normal Payin (Client's POA to Pool / Principle):

- ✓ Do payin process as per your routine process, there is no any change.

Payin through CUSA Account:

- ✓ Do payin process from Cusa to Market option and while generating batch from Cusa Instruction (PooltoPool) select **EasyNewUCC** format and upload the same file.
- ✓ Early payin file will be also generated with same process to be uploaded in Exchange.

EXECUTION DATE	POOL Exchange	POOL DP	Process Name	Cnt	Batch No
	CDSL(CUSA)	NSDL(CUSA)	SpeedE		

Payin for Inter-settlement:

- ✓ There is no change in process. You need to do it as per routine process. Instruction will be generated with UCC Code wise only.
- ✓ Early payin file will be also generated with same process to be uploaded in Exchange.

GENERAL UPDATION

OWN Account Payin [through Own Beneficiary]:

- ✓ Define UCC Code which is required in payin file in **Exchange Reporting -> Settings -> Def. CI ID** against OWN Beneficiary Code.
- ✓ Then do payin as per routine process and no need to upload EPI File on exchange portal.

BSEOWN	1208190000000111	ARYAFIN-TRADE SERVICES INDIA PVT.LTD.	CDSL	OWNSOH	Grp1	OWN/Proprities (SOH)		Update
BSEOWN	1208190000000071	ARYAFIN-TRADE SERVICES INDIA PVT.LTD.	CDSL	OWNSOH	Grp1	OWN/Proprities (SOH)	17711	Update

New Option given in CUSA Process as Cusa to Client (Payin)

- ✓ In case of stock lying in CUSA and if you require to first transfer the stock in Client's POA [*Only for POA Clients*] and then want to do payin from client's POA, we have given new option in **Cusa Process -> Cusa to Client (Payin)**
- ✓ You can use the same option to transfer the stock from CUSA to Client's POA which has been sold in specific trade date and settlement. And then do payin from Beneficiary to Market option as per routine process.

The screenshot shows a software interface with a menu bar at the top containing 'T', 'A', 'D', 'MF', 'BSE_CASH', 'MASTERS', 'CUSA Process(T3300)', 'REPORTS-I', and 'REPORTS-II'. Below the menu bar is a navigation bar with several options: 'CUSA To Market', 'CUSA Client Payout', 'CUSA Settings', 'CUSA Instruction(PoolToPool)', 'CUSA Instruction(Payout)', 'CUSA Entry', 'CUSA Import', 'CUSA Corporate Action', 'CUSA Reports', and 'CUSA To Client(Payin)'. The 'CUSA To Client(Payin)' option is highlighted with a red rectangular box. Below the navigation bar is a form with fields for 'Bill Date' (10/11/2022), 'Mkt-Type' (N-NORMAL), 'Setl-No' (2022153), 'Script', 'Client', 'Ben.' (BSECUSA), 'Exec. Date' (14/11/2022), and 'V Date' (14/11/2022). A 'View' button is located to the right of the 'Client' field.

Inter-Settlement Stock Payout:

- ✓ Currently if client is having debit, you might be giving payout in CUSA Account.
- ✓ If you require change that if client is having debit / credit but in case of inter-settlement payout, payout should be given in client's POA, raise the requirement to us. We would provide related updation on request.