

Dear Concern,

Please Take a Note That With Reference To Exchange Circular Regarding **Change In File Format Detail File Of Reporting Requirement On Settlement Of Running Account of Client's Funds lying with Trading Member (TM)**, We Have Provided Updation.

You Can Generate The File From **Report - I -> Retention Process -> Reports -> Exchange Report Export Option.**

DESCRIPTION OF NEWLY ADDED COLUMNS ARE AS BELOW:

11. Whether Funds Transferred Through Electronic Mode: If Bank Reference no is updated in retention payment entry, then it will show YES else NO

12. If No, Reasons For Other Than Electronic Mode: If there is NO in Column No. 11 then narration of payment entry will show in this column as NA

13. Whether Statement Of Accounts Along With Retention Statement (If Any) Is Sent To The Clients At The Time Of Settlement: It will show YES if retention statement has been sent to client from system.

14. Statement Of Accounts – Sent Date: Date on which Retention Statement along with Statement of Account sent to clients

15. Whether Intimation Including The Details About The Transfer Of Funds Sent To Clients By Sms & Email: If Retention Payment Release Intimation SMS and / or Email has been sent to client it will show YES else NO

16. Email – Sent Date: Date on which email sent for Retention Payment Release Intimation

17. SMS – Sent Date: Date on which SMS sent for Retention Payment Release Intimation

Further also take a note that if you have already sent Email and SMS for retention payment release intimation to clients then in Whether intimation including the details about the transfer of funds sent to clients by SMS & email column there will be NO and Email – Sent Date and SMS – Sent Date columns will be blank and you need to manage the same manually this time, in next process values will be derived by system.

Please Check The Reporting File Accordingly And Let Us Know If Any Issue.