**Components Pending for Integration in TickProPlus**

**1. IPO (Initial Public Offering)**

**Major Issues Identified:**

* **Step 1: Mandate Not Completed**
  + User applies for IPO → Mandate initiated → Mandate **not completed or rejected**
  + **Issue**: IPO Bid status remains **"Pending"**
  + **Expected**: Auto-cancellation of bid after 24 hours
* **Step 2: Mandate Completed but IPO Not Found**
  + IPO applied → Mandate completed → IPO still shows **"Pending"** post-listing
  + **Cancel/Modify** buttons remain enabled
  + Clicking **"Cancel"** does not update bid status

**Ideal Behaviour:**

* Auto-cancellation after 24 hours of inactivity
* Accurate status update after mandate and post-listing
* UI actions (Cancel/Modify) should have **meaningful effects and status sync**

**2. Intersegment Fund Transfer**

* **Status**: UAT in progress
* **Note**: Internal testing by RS team (per Venkat)

**3. CUSPA Holding Handling**

**Example:**

* Total Holding = 100 shares
* CUSPA Holding = 25 shares

**Scenarios:**

* **Scenario 1**:
  + Pledge initiated → Available: 100 - 25 = **75 shares**
  + If 25 pledged → Remaining: **50 unpledged**
* **Scenario 2**:
  + Already pledged = 25
  + Reinitiate pledge → Available: 100 - (25 CUSPA + 25 pledged) = **50 shares**

**Clarification Needed:**

* How is **real-time holding and pledge** data synced and displayed in the UI?

**4. Reports – Default with in APp**

| **Report Type** | **Status** |
| --- | --- |
|  |  |
| Ledger | ✅ Done |
| MTF Ledger | ❌ Pending |
| DP Statement / DP Transaction | 🚧 Redirection only |
| Sauda Summary | ✅ Done |
| CUSPA Holding and P&L | ❌ Pending |
| Contract Note (Download) | ❌ Pending |

**5. BackOffice Integration**

* All additional reports will be available on:  
  [**tickplus.reliancesmartmoney.com**](https://protect.checkpoint.com/v2/r05/___https://tickplus.reliancesmartmoney.com___.YXBzMTpyZWxpYW5jZWNhcGl0YWxsdGQ6YzpvOmI3YjA5YTc1ODA4MDVlNTRiMmY4NWY1YzI5Zjk5ZDg4Ojc6MDVmNTowZTZhZDcxZjUwYWJlZGUyYjkxMzcxYWU1Mjk1MDdiMzIxYTQxNDZmMGU4OWM0ZWVkZjk5NWQ4Yjg2ZmI4MjFkOnA6RjpG)
* **SSO login** will be used for redirection from:
  + TickPro Mobile
  + Reliancesmartmoney.com

**6. Client Profile Module**

* **Status**: ❌ Pending
* **Note**: Requirements and APIs shared long ago, still not integrated

**7. eDIS (Electronic Delivery Instruction Slip)**

* **Status**: UAT ongoing
* **Next Steps**: Prepare UAT logs → Submit for **CDSL CUG approval**
* **Target**: Go live by **upcoming Friday** (pending confirmation)

**8. GTC/GTD (Good-Till-Cancelled / Good-Till-Date)**

* **Status**: ❌ Module pending

**9. Allocation – Globe API Integration**

* **Status**: Pending
* **Note**: As per the status received from the Venkat -Internal testing by the RS Team.

**10. Payout Module**

* **Status**: ❌ Pending from RS team

**11. NRML/CASH and CFC Limit**

* Should match **TickPro implementation**
* Clear instruction given initially to **replicate TickPro features in TickPlus**

**12. Brokerage API Integration**

* **Issue**: Incorrect APIs integrated
* **Note**: Correct APIs already live with TickPro — must be reused in TickPlus
* **Reminder**: Multiple clarifications provided

**13. CNT – Desk with IVR**

* **Status**: ❌ Pending integration

**14. Mutual Fund Integration**

* **Platforms**: TickPlus Mobile and Web
* **Redirection**: From reliancesmartmoney.com → TickPlus platform
* **Status**: ❌ Pending

**15**. UCC upload in MF module access should be automated – remove the manual intervention’s