NSE Inquiry Meeting

* we should follow the V.9.3 , current implementation uses V.9.1.1
* our current member ID assigns us the role of distributor
* for UCC registration, the new 183 column API is preferred. RTA is preferred.
* We should look upon the client master report, which is generated after UCC
* We should use non-Demat for UCC registration, as Demat can only be used if Your registered as trading member in NSE portal
* Do we implement functionality for individual or non-individuals?? Or both?
* Flow of execution for non-individual :

1. UCC registration 🡪 FATKA 🡪 AOF 🡪 upload image and verification 🡪 Order Entry
2. AOF is mandatory for non-individual and needs to be physical (no digital signatures)
3. FATKA with it’s API.

* Only KYC- fresh API available on UAT. KYC status and report API’s not available on UAT. Only production
* Need to whitelist email ID’s else need additional authentication for registration process
* KYC registration is handled by campsite, not by NSE (no client callback)
* Scheme codes are not RTA scheme codes but Exchange scheme codes, and are a mandatory field for UCC registration and ISIN number is not unique and cannot be used inplace of scheme code. We need a master list to map exchange scheme codes with ISIN
* UCC is manually approved after KYC, FATKA and AOC.
* 50 orders is the max limit by order entry API. Multiple emails but combined payment link
* For “Amc of given scheme is not mapped with member” , we need to send the query to NSE backend team , and are approved at one go.
* There is no notification system after client verification and approval, we need to check client authorisation report (best option)
* There is no payment limit
* NAV API is only available in production
* Suggested flow by NSE team is:

UCC 🡪 FATKA 🡪 AOF 🡪 KYC 🡪 order booking 🡪 SIP 🡪 mandate 🡪 systematic 🡪 report

* Client code can be any alphanumeric upto 10 characters
* 2 factor report API needs to be integrated for security, and is mandatory
* Need to study order-lifecycle report
* Need clarification on following terms:  
  a. MFD

b. Folio

c. DPID

d. FATKA

e. AOF

f. CUG