

Bombay Stock Exchange Limited



The edge is efficiency

BSE StAR MF

A Primer
Quick Reference User
Manual

[December 2010]

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1. About BSE:

BSE – Driving the Indian capital market:

Asia's first stock exchange, BSE continues to bring trust and stability to the capital market in India. It has over 100,000 trading terminals connected through 2700+ high-speed lease Lines and 1500+ VSATs which are spread over 330 cities.

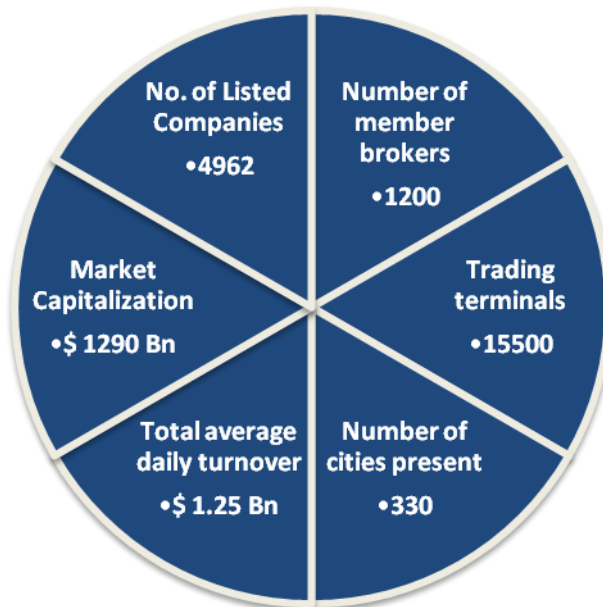
BSE has a proven trading and settlement platform assuring efficient on-time transactions and is a Self-Regulatory Organization (SRO) ensuring transparency to all stakeholders. It has ISO certified processes governing clearing and settlement, Information Technology and Surveillance and offers seamless settlement processes.

Also, BSE has 2 of the world's best exchanges, Deutsche Börse and Singapore Exchange, as its strategic partners.

BSE's flagship product – **SENSEX**, India's first stock market index launched in 1986 is regarded as the barometer of the Indian capital markets and is widely tracked worldwide.

BSE offers an array of products in the Indian capital market for its members to trade. The products that are currently available are Equity, Equity Derivatives (F&O segment), Debt segment, Direct Market Access, Securities Lending & Borrowing, Automated Trading, Exchange Traded Funds (ETFs) and now Mutual Funds.

Salient Facts about BSE:



2. Genesis of the StAR MF platform:

In order to extend the same convenience as investors in the secondary market have, to investors in Mutual funds, a SEBI Committee comprising exchanges, industry and depositories mapped out the modalities for collecting applications for Mutual Fund transactions through Stock Exchanges.

With a new emphasis on gaining market share, the BSE has been focusing on enhancing performance through technology differentiation and innovation in products and services. This is apparent in some of the announcements by the BSE in recent months. While we seek out new avenues for growth, bringing in greater financial inclusion and promoting efficiency in the Indian capital market, the newly launched Mutual Fund platform BSE StAR MF, is one of our key initiatives in this effort.

3. Benefits for the stakeholders:

Investors

1. Reduction in paper work: W.r.t. application forms, cheques, collection statements. In the existing framework however, Demat account holders benefit from much shorter delivery times than Physical account holders as Demat obviates significant amount of paper movement.
2. Faster Execution: Allotment by way of Demat credit. Hence investor can get demat units on the next working day following their date of application as well as redemption proceeds in two days.
3. Convenience: Existing investors can invest through the same channel that they use to purchase stocks. Investors have the added convenience of viewing their Mutual fund investments all in one place along with the other investments in a single Demat account.

Members

1. More products to offer: Now investors can buy MF units through their broker.
2. Increased Convenience: The platform is web-based and hence far more easily accessible to member teams.

Reiterating our commitment to leverage our technology and process leadership, the BSE launched the BSE StAR MF™ platform on December 4, 2009, bringing an added convenience to the Mutual fund industry, the broking community and investors.

4. StAR MF platform:

BSE StAR MF™ is a browser-based fully automated online order collection system.

The platform is feature-rich and highly flexible with:

- Browser-based front-end
- Feature-rich and highly flexible platform
- Architecture provides scalable operation and flexible deployment options
- Link-ups with both depositories - CDSL and NSDL.
- Facility for one-time registration of client
- Facility of Branch, Dealer creation & Client level limit allocation.
- Detailed & easy-to-use information on various schemes on offer
- Relevant report management features for BO and MIS
- SIP facility

5. Application mode:

BSE StAR MF is configured to accept and process, applications for Mutual Fund units in both Physical and Demat form.

6. Eligibility for participation:

All Members of BSE who are ARN (AMFI Registration No.) holders are eligible to participate on this platform as Mutual Fund Intermediaries (MFIs). This requires certain formalities to be completed and the interested Member may please contact their respective Relationship Manager.

BSE now conducts NISM certification examination thru its BSE Training Institute and also offers courses that provide knowledge and information on the Mutual Fund industry. If you or your employees are interested in taking the AMFI certification examination, you may please visit www.bseindia.com for further details on training courses as well as examination details.

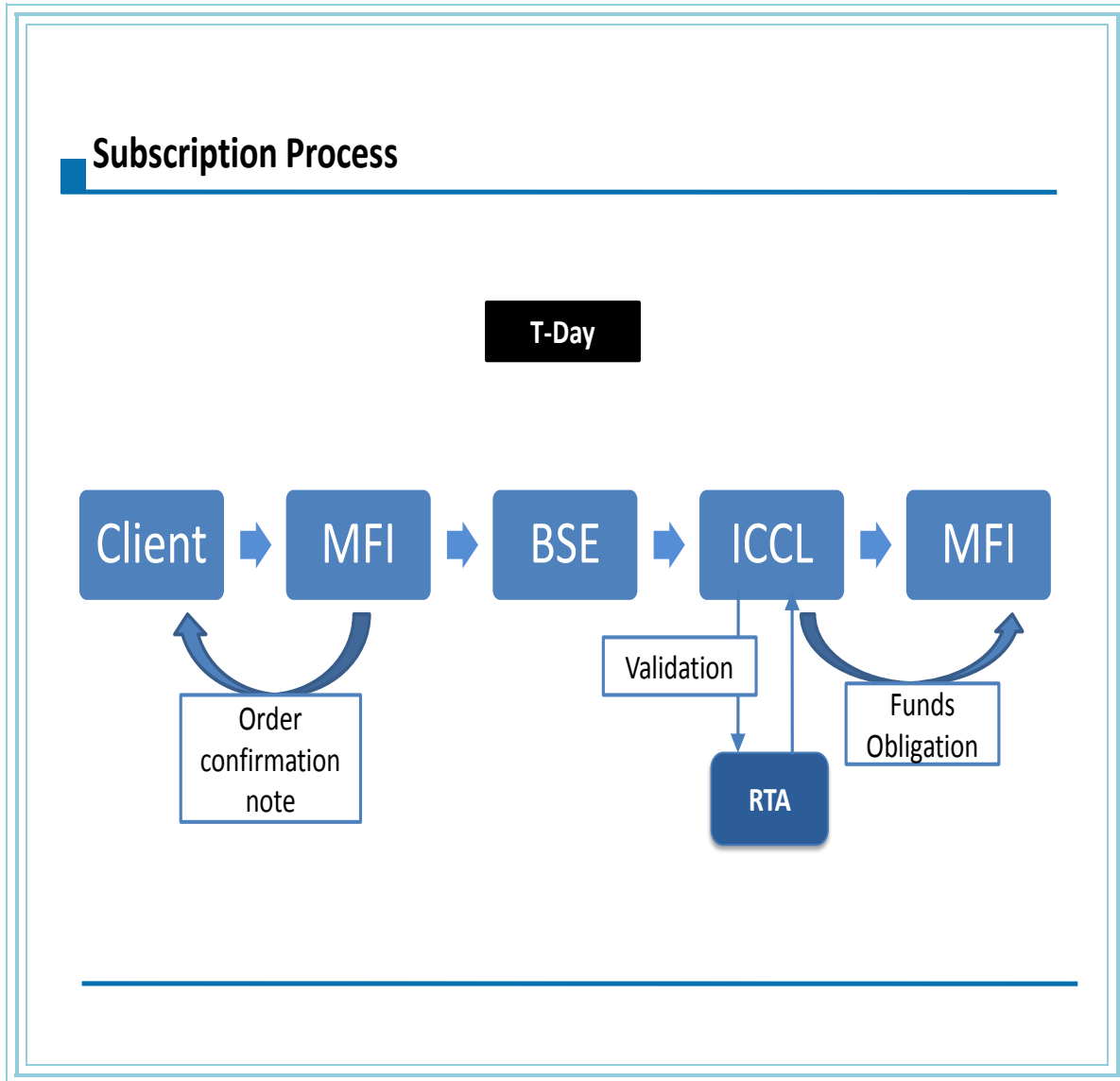
7. Advantages of platform vis-à-vis physical distribution mode:

- Broker / IFA - independent view of customer's entire portfolio at one place
- Reduction of paperwork and ensuing errors
- Reduction of redundancy in process and data duplication at RTA and Distributor levels
- De-risking MF settlement processes by using superior Delivery v/s Payment (DVP) process provided by Stock Exchanges
- Efficiently & effectiveness in addressing customer servicing issues
- Enable transparency to customers
- Charging customers for service at the point where it is rendered

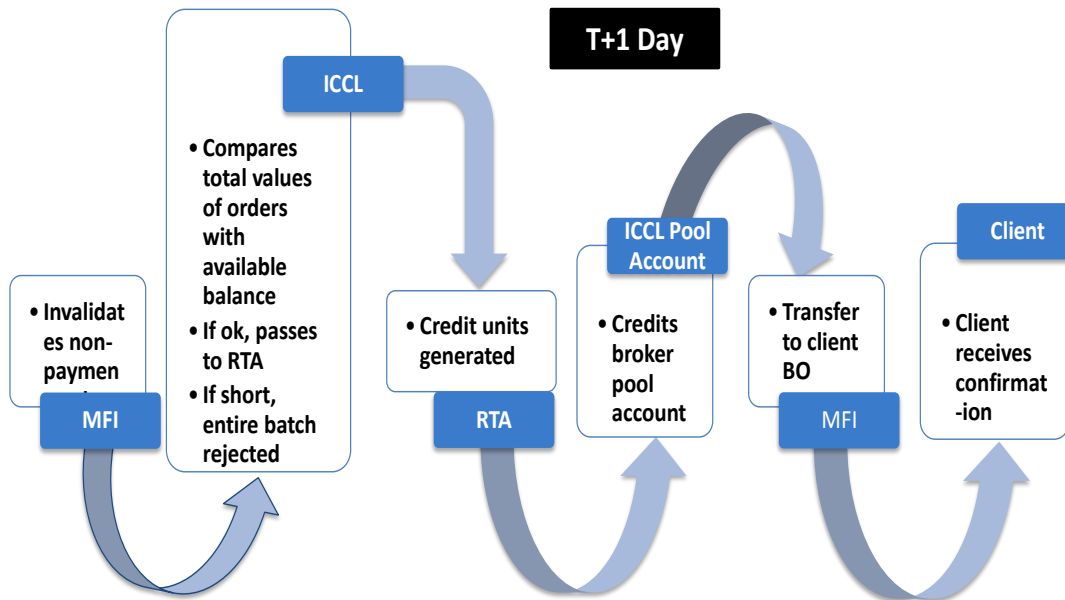
8. Broad structure of the StAR MF platform:

- Stock Exchange platform offers collection of buy/sell orders for those MFs that desire so – *in addition* to present distributor system
- BSE StAR MF offers Physical as well as Demat route
- Under Demat Route, investors who not currently brokers' clients need to open an a/c with broker & a Demat a/c with a Depository Participant
- Member brokers with ARN & NISM certification can extend the transaction in Mutual funds through BSE StAR MF after fulfilling few formalities with BSE and respective AMCs
- Existing NAV norms (cut-off at 3pm) to apply
- Equity, Debt and Liquid Schemes of MFs available on this platform
- MF to be counter party for all transactions – no Settlement Guarantee provided by BSE as it acts as facilitator only

9. Transaction Process Flow

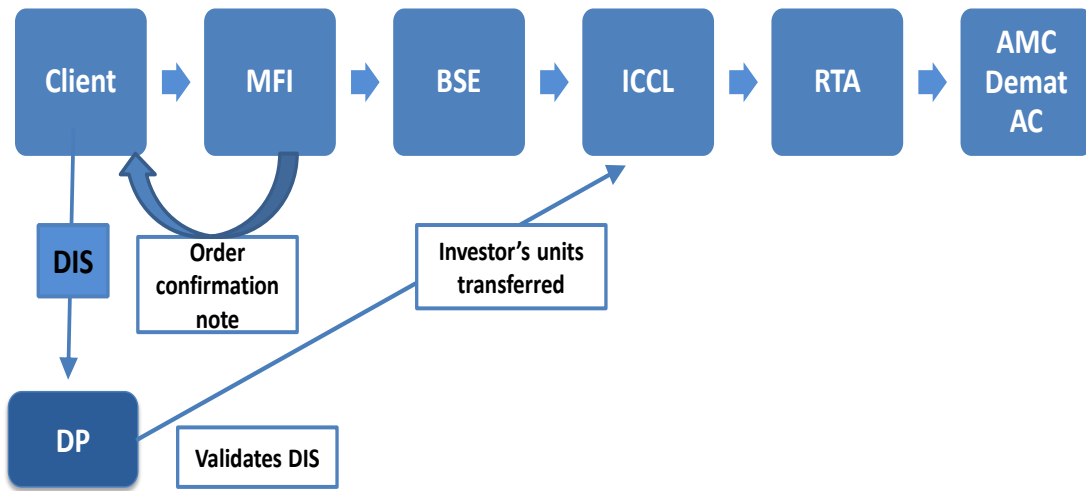


Subscription Process Contd..



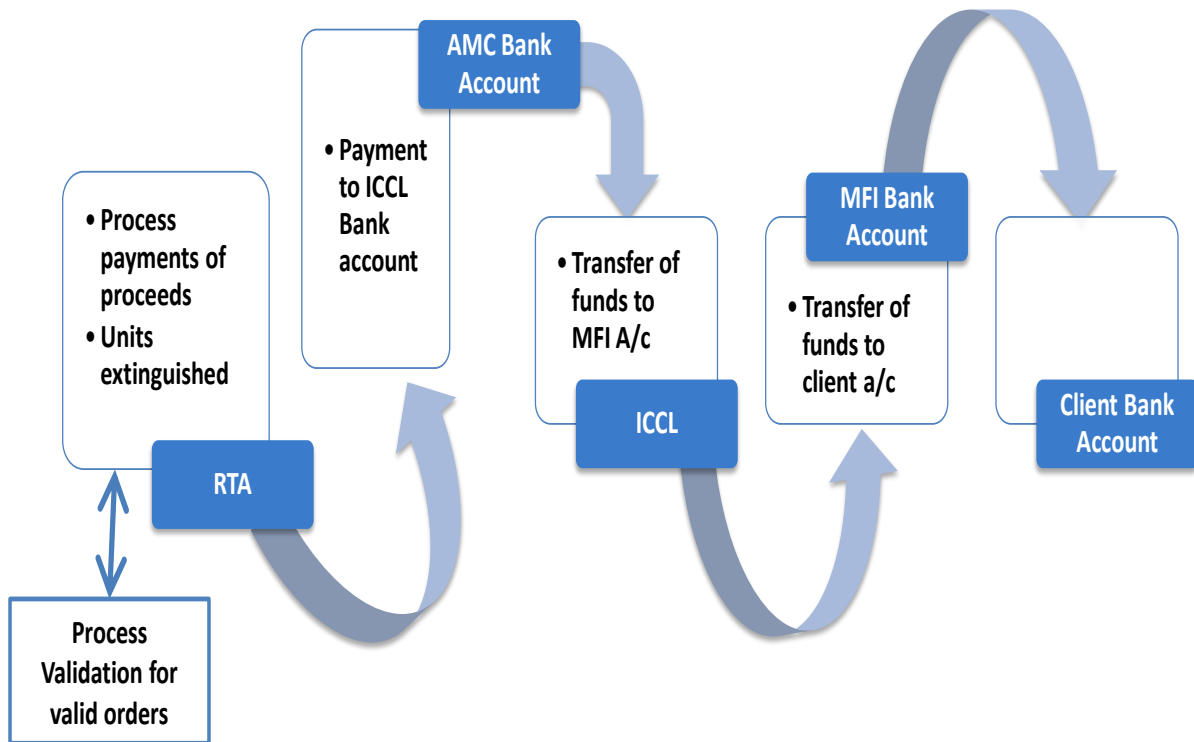
Redemption Process

T-Day



Redemption Process Contd..

T+1 Day



10. What are the main features of BSE StAR MF?

The StAR MF platform allows:

1. Creation of multiple Branches and multiple Dealers (IDs)
2. Options for setting Transaction limits at Dealer level, Branch level and Client level
3. Bulk upload facility to Register Clients, Mapping Client With Dealers/Branches, Client Payment Rejection, Order Entry (including SIP orders), updating Branches/Dealers/Clients balances.
5. User-Friendly Order Entry with option of viewing schemes AMC wise, NFO/Open Market wise, SIP schemes, Scheme Type wise, Institutional /Retail wise.

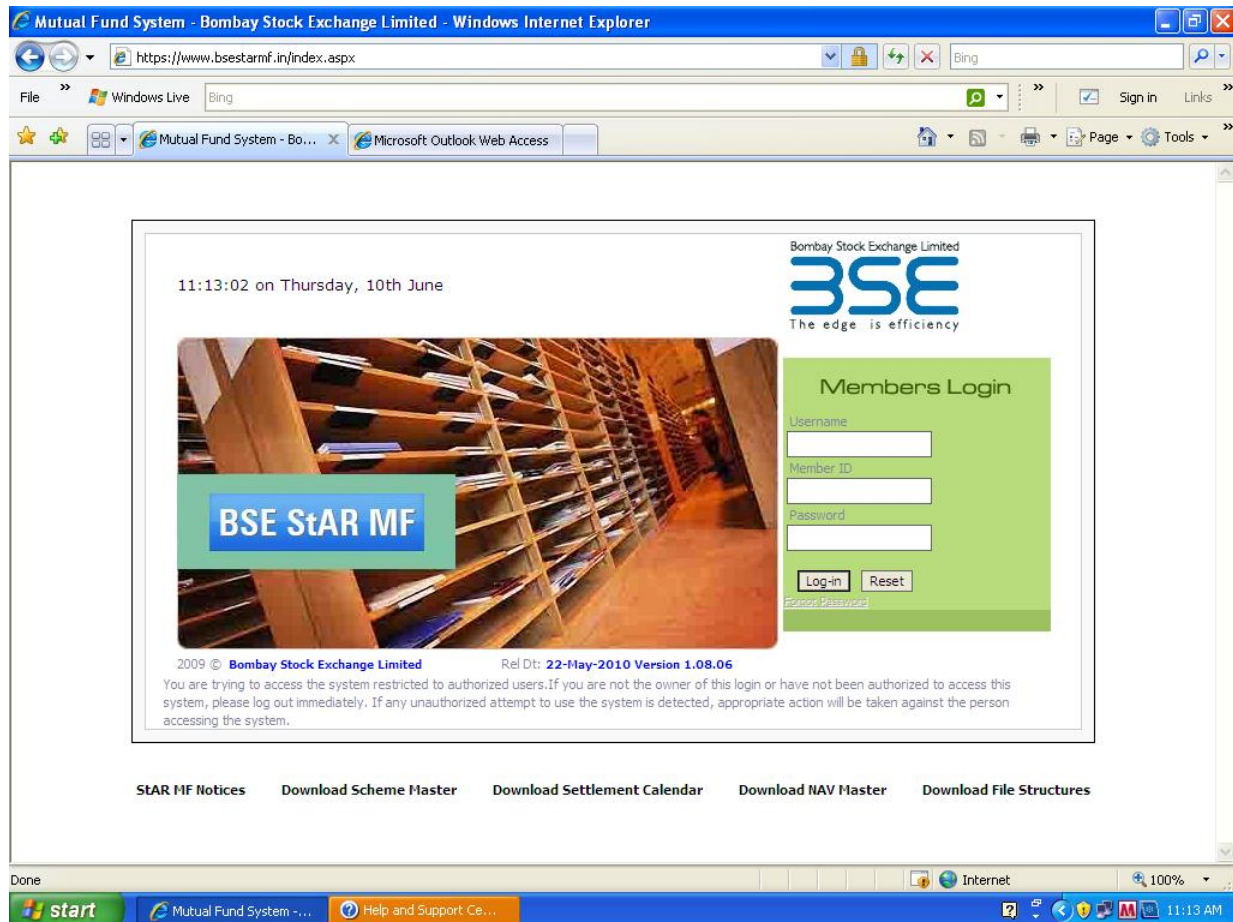
Report Generation facilities

6. Generation of files for enabling Back-office processes.
7. Offers the investors friendly and popular SIP (Systematic Investment Plan) facility.

BSE StAR MF

11. Following are few and easy steps to get started and get going on the BSE StAR MF platform!

- 1) To access the StAR MF system, type <https://bsestarmf.in> in the browser window.



- 1) Enter all details as provided by the BSE – *Username, Member ID, Password*
- 2) Once the credentials are verified, the user will be taken to the main screen of the system

BSE StAR MF

Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer

https://www.bsestarf.in/index.aspx

11:55:40 on Thursday, 10th June

WELCOME AKSHAY GUPTA
SETT NO. : 1011049 - (MF)

Home Quick Order Open MFs View Orders Admin Statistics Reports Member Reports Daily Downloads Charting Utilities

Log Out

ISIN	SCHEME CODE	SCHEME NAME	NAV	TYPE	DIV FLG	BUY AMT	BUY MULTIPLE	REDEEM QTY	REDEEM MULTIPLE
Select INF209K01090	02-DP	BSL Tax Relief 96-Dividend	79.1700	EQUITY	N	500.0000	1.0000	1.0000	1.0000
Select INF209K01108	02G	BSL Tax Relief 96-Growth	10.6800	EQUITY	Z	500.0000	1.0000	1.0000	1.0000
Select INF209K01355	251D-DP	BSL Midcap Fund -PLAN A- Dividend	24.2200	EQUITY	N	5000.0000	1.0000	1.0000	1.0000
Select INF209K01363	251G	BSL MIDCAP FUND -PLAN A - GROWTH	103.2600	EQUITY	Z	5000.0000	1.0000	1.0000	1.0000
Select INF209K01371	251HD-DP	BSL Midcap Fund -PLAN B- Dividend	13.0300	EQUITY	N	200000.0000	1.0000	1.0000	1.0000
Select INF209K01389	251HG	BSL Midcap Fund -PLAN B- Growth	13.0300	EQUITY	Z	200000.0000	1.0000	1.0000	1.0000
Select INF209K01470	293D-DP	BSL Infrastructure Fund -Plan A - Dividend	12.6300	EQUITY	N	5000.0000	1.0000	1.0000	1.0000
Select INF209K01488	293E	BSL Infrastructure Fund - PLAN B - Growth	12.1500	EQUITY	Z	200000.0000	1.0000	1.0000	1.0000

1 2 3 4 5 6 7 8 9 10 ...

P / R : PURCHASE Sch Cd : Txn. Type : FRESH Txn. Mode : CDSL DEMAT

Folio : Amount : Client ID : KYC : Y

Remarks : Place Order Reset

MODIFYDT	MESSAGE
2010-06-10 10:58:49	FAILED: ORDER LIMIT FOR THE BRANCH EXCEEDED
2010-06-10 10:58:42	ORD CONF: Your Request for FRESH PURCHASE 50000.000 in SCHEME: SBIPSU-DP THRO : CDSL is confirmed for CLIENT : SHASHI GARG (Code: HLK056) CONFIRMATION TIME: Jun 10 2010 10:58AM ENTRY BY: RHORIZONSB ORDER NO: 4518

Done Internet 100%

start Mutual Fund System - ... 17 05 10 Adobe Acrobat Profe... 11:55 AM

The above screen displays the facility provided by the StAR MF to the Member for Quick Order entry

BSE StAR MF

3) The next step is **Branch Registration**:
Access the menus as follows:

Admin → Member Masters → Member Branches

Fill in the details as required in the respective fields.

Note:

Deposit Amt is the **Max Transaction limit** for the particular Branch.

The screenshot displays the BSE StAR MF web application interface. The browser window title is "Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer". The address bar shows "https://www.bsestarfmf.in/index.aspx". The page header includes the BSE StAR MF logo and the date "11:58:24 on Thursday, 10th June". The navigation menu includes: Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, Charting, Utilities, and Log Out. The main content area shows the "Branch Master - Main" form with the following fields: BRANCH ID (0), MEMBER CODE (A.K.STOCKMART PVT.LTD.), BRANCH CODE, BRANCH STATUS (ACTIVE), and DEPOSIT AMT. Below the form is a table listing existing branches.

MM_NAME	BRANCH CODE	STATUS	DEPOSIT AMT	USED AMT
A.K.STOCKMART PVT.LTD.	CORPBRANCH	1	999999999.0000	0.0000
ABHIPRA CAPITAL LTD.	CORPBRANCH	1	999999999.0000	0.0000
ACK CAPITAL MANAGEMENT PVT.LTD.	CORPBRANCH	1	999999999.0000	0.0000
Aditya Birla Money Ltd	CORPBRANCH	1	999999999.0000	15000.0000
Alchemy Share and Stock Broker Pvt. Ltd	CORPBRANCH	1	999999999.0000	0.0000
ALDAN INVESTMENTS PVT.LTD.	CORPBRANCH	1	999999999.0000	0.0000
ALMONDZ GLOBAL SECURITIES LTD.	CORPBRANCH	1	999999999.0000	0.0000
AMBIT CAPITAL PVT.LTD.	CORPBRANCH	1	999999999.0000	0.0000

BSE StAR MF

Alternate method for setting transaction limits: Branch deposits can also be set through

Admin → Limits → Branch Deposits

The screenshot shows the BSE StAR MF web application interface. The browser title is "Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer". The address bar shows "https://www.bsestarmf.in/index.aspx". The page header includes the BSE StAR MF logo, the date and time "11:59:57 on Thursday, 10th June", and a welcome message "WELCOME SUHEL PLASAR SETT NO. : 1011049 - (MF)". The navigation menu includes "Home", "Open MFs", "Admin", "Admin Reports", "Statistics Reports", "Member Reports", "ICCL Process", "Daily Downloads", "Charting", "Utilities", and "Log Out".

The main content area is titled "Branch Deposits" and contains a search form with fields for "Member ID" and "Branch Code", and a "Submit" button. Below the search form is a table with the following columns: "Member ID", "Branch ID", "Deposit Amt", "Used Amt", and "New Deposit Amt". The table contains 20 rows of data, with a checkbox in the rightmost column of each row. A note above the table states: "*Please uncheck and update deposits. (only TOP 50 Rows are Shown... please filter the data accordingly)".

Member ID	Branch ID	Deposit Amt	Used Amt	New Deposit Amt	
0470	0001	5000.0000	0.0000		<input checked="" type="checkbox"/>
0636	0002	10000.0000	0.0000		<input checked="" type="checkbox"/>
0636	0003	100000.0000	0.0000		<input checked="" type="checkbox"/>
0189	01	999999999.0000	0.0000		<input checked="" type="checkbox"/>
0914	02	100.0000	0.0000		<input checked="" type="checkbox"/>
0914	03	100.0000	0.0000		<input checked="" type="checkbox"/>
0914	04	999999.0000	0.0000		<input checked="" type="checkbox"/>
0914	05	999999.0000	0.0000		<input checked="" type="checkbox"/>
0189	053	0.0000	0.0000		<input checked="" type="checkbox"/>
0189	057	10000000.0000	0.0000		<input checked="" type="checkbox"/>
0914	06	999999.0000	0.0000		<input checked="" type="checkbox"/>
0914	07	999999.0000	0.0000		<input checked="" type="checkbox"/>
0914	08	999999.0000	0.0000		<input checked="" type="checkbox"/>
0914	09	999999.0000	0.0000		<input checked="" type="checkbox"/>
3146	1	1000.0000	0.0000		<input checked="" type="checkbox"/>
3161	1	100.0000	0.0000		<input checked="" type="checkbox"/>
0914	10	999999999.0000	0.0000		<input checked="" type="checkbox"/>
0914	11	9999999.0000	0.0000		<input checked="" type="checkbox"/>
0718	11 HYD	9999999999.0000	0.0000		<input checked="" type="checkbox"/>

1. Uncheck the Branch for whom the *Deposit* (Transaction Limit) has to be set
2. Set the *New Deposit Amount* (Transaction Limit) for the branch.

BSE StAR MF

4) The next step is **User Registration**:
Access the menus as follows:

Admin → User Master

Fill in the details as required in the respective fields.

User Master Maintenance

Login Details

Terminal Type * : VIEW ONLY

Login ID * :

Member ID * : A.K.STOCKMART PVT.LTD.

Branch Code : CORPBRANCH

Password * :

Personal Details

Name * :

ARN Code * :

Contact Details

Address1 :

Address2 :

Address3 :

City :

State : ANDAMAN & NICOBAR

Pin Code :

Country :

Note:

Terminal Type: means *Type* of the User to Be Created

- 'BO Admin' is the terminal type which enables the User to operate only for Back Office purposes.

Branch ID : means the *Branch* to which the User has to be mapped to.

BSE StAR MF

5) The next step is **Client Registration**:

Note:

If the terminal type is selected as 'Dealer Admin', then the User can place orders for Client and also for all the Dealers registered under him.

Access the menus as follows:

Admin → Client Master

Fill in the details as required in the respective fields.

The screenshot displays the 'Client Master Maintenance' form within the BSE StAR MF web application. The form is organized into three main sections: 'Applicant Details', 'PAN Details', and 'Depository Details'. The 'Applicant Details' section contains various input fields and dropdown menus, including 'Client Code', 'Member Code', 'Tax Status' (set to 'INDIVIDUAL'), 'Holding Nature' (set to 'SINGLE'), 'First Applicant' (with date and gender dropdowns), 'Second Applicant', 'Third Applicant', 'Occupation' (set to 'BUSINESS'), 'Guardian Name', 'Guardian PanNo', 'Nominee Name', and 'Nominee Relation'. The 'PAN Details' section features columns for 'Sole/First Applicant', 'Second Applicant', and 'Third Applicant', with a 'PAN No.' field. The 'Depository Details' section includes a 'Depository Name' field set to 'CDSL'. The browser window shows the URL 'https://www.bsestar.mf.in/index.aspx' and the system time '12:06:47 on Thursday, 10th June'.

Note:

- Client Code: means *UCC* of the client
- *DP Details* should be entered with the **exact same details** as it is in the DP account
- For Companies DOB is the Date of Incorporation
- If the Account Holder is a minor then guardian is mandatory
- If Account is a joint Account then PAN No of then Second PAN No is also Mandatory

BSE StAR MF

- In case of NRI clients, the filling in Foreign Address is Mandatory

6) The next step is **Setting Transaction limits at User level**

Access the menus as follows:

Admin → Limits → Dealer Deposits

3. Uncheck the Dealer for whom the *Deposit* (Transaction Limit) has to be set
4. Set the *New Deposit Amount* (Transaction Limit) for the dealer

Mutual Fund System - Bombay Stock Exchange Limited
<https://www.bsestar mf.in/index.aspx>

Home Open MFs Admin Admin Reports Statistics Reports Member Reports ICCL Process Daily Downloads Charting

Utilities Log Out

0161	CORPBRANCH	016101	BINA B.SHAH	999999999.0000	0.0000	016101	<input checked="" type="checkbox"/>
0162	CORPBRANCH	016201	Bijal Ramesh Sanghvi	999999999.0000	0.0000	016201	<input checked="" type="checkbox"/>
0172	CORPBRANCH	017201	Arun Kumar	999999999.0000	0.0000	017201	<input checked="" type="checkbox"/>
0176	CORPBRANCH	017601	FORTUNE EQUITY BROKERS (INDIA) LTD.	999999999.0000	0.0000	017601	<input checked="" type="checkbox"/>
0179	CORPBRANCH	017901	Dinesh Tanwar	999999999.0000	2000.0000	017901	<input checked="" type="checkbox"/>
0179	CORPBRANCH	017902	Dinesh Tanwar- 2	999999999.0000	0.0000	017902	<input checked="" type="checkbox"/>
0181	CORPBRANCH	018101	Shalee Parikh	999999999.0000	0.0000	018101	<input checked="" type="checkbox"/>
0182	CORPBRANCH	018201	Pradeep Gotecha	999999999.0000	0.0000	018201	<input checked="" type="checkbox"/>
0182	CORPBRANCH	018202	Pradeep Gotecha	999999999.0000	0.0000	018202	<input checked="" type="checkbox"/>
0184	CORPBRANCH	018401	Mr. Muri Krishna n	999999999.0000	0.0000	018401	<input checked="" type="checkbox"/>
0184	CORPBRANCH	018402	Mr. Muri Krishna n- 2	999999999.0000	0.0000	018402	<input checked="" type="checkbox"/>
0185	CORPBRANCH	018501	Rajesh Shah	999999999.0000	105000.0000	018501	<input checked="" type="checkbox"/>
0185	CORPBRANCH	018502	Rajesh Shah- 2	999999999.0000	0.0000	018502	<input checked="" type="checkbox"/>
0189	CORPBRANCH	018901	Anil J	999999999.0000	0.0000	018901	<input checked="" type="checkbox"/>
0189	CORPBRANCH	018902	Anil J- 2	999999999.0000	0.0000	018902	<input checked="" type="checkbox"/>
0197	CORPBRANCH	019701	Girish V Dev	999999999.0000	0.0000	019701	<input checked="" type="checkbox"/>
0211	CORPBRANCH	021101	KETAN GANDHI	999999999.0000	0.0000	021101	<input checked="" type="checkbox"/>
0211	CORPBRANCH	021102	KETAN GANDHI-2	999999999.0000	0.0000	021102	<input checked="" type="checkbox"/>
0226	CORPBRANCH	022601	FMS SECURITIES LTD.	999999999.0000	0.0000	022601	<input checked="" type="checkbox"/>
0235	CORPBRANCH	023254	SAMLUNDAR K BAHEL	999999999.0000	0.0000	023254	<input checked="" type="checkbox"/>
0235	CORPBRANCH	023501	Mr.Rakesh goyal	999999999.0000	0.0000	023501	<input checked="" type="checkbox"/>
0235	CORPBRANCH	023502	Mr.Rakesh goyal- 2	999999999.0000	0.0000	023502	<input checked="" type="checkbox"/>
0235	CORPBRANCH	023503	RG - 3	999999999.0000	0.0000	023503	<input checked="" type="checkbox"/>
0235	CORPBRANCH	023504	RG - 4	999999999.0000	0.0000	023504	<input checked="" type="checkbox"/>
0235	CORPBRANCH	023505	RG - 5	999999999.0000	0.0000	023505	<input checked="" type="checkbox"/>

Save

Done Internet 100%

start BSE_STAR_MF... BSE STAR MF... 2 Windows E... Mutual Fund S... Search : Outlo... CLIENT LIMITS... 3:14 PM

BSE StAR MF

7) Next step is setting the deposits at the **Client level**.

Access the menu as follows **Admin**→**Limits**→**Client Deposits**

The screenshot shows the BSE StAR MF web application interface. The top navigation bar includes: Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, and Charting. Below the navigation bar, there is a table titled "Client Deposits" with the following columns: Member ID, Branch ID, Client Code, Client Name, Deposit Amt, Used Amt, New Deposit Amt, and CBMID. The table contains 25 rows of data, each with a checkbox in the CBMID column. The first row is highlighted, and the checkbox is checked. The table data is as follows:

Member ID	Branch ID	Client Code	Client Name	Deposit Amt	Used Amt	New Deposit Amt	CBMID
0446	STAFF	T09802	PRASHANT DATTARAM NAIDU	10000.0000	0.0000		551 <input checked="" type="checkbox"/>
0446	STAFF	T09697	RAJESH GOYAL	999999999.0000	0.0000		697 <input checked="" type="checkbox"/>
0446	STAFF	T06541	AJAY MENON	999999999.0000	0.0000		188 <input checked="" type="checkbox"/>
0446	STAFF	T09648	VIJAYKUMAR GOEL	999999999.0000	0.0000		671 <input checked="" type="checkbox"/>
0446	CORPBRANCH	T09955	ANURAGI RAMAN	999999999.0000	0.0000		280 <input checked="" type="checkbox"/>
0446	STAFF	T10133	BHUPENDRA WAMAN MOHITE	999999999.0000	0.0000		4413 <input checked="" type="checkbox"/>
0446	STAFF	T09786	WAHID TASLEEM RAZA	999999999.0000	0.0000		543 <input checked="" type="checkbox"/>
0959	CORPBRANCH	S00031738	SHELTON	999999999.0000	0.0000		4153 <input checked="" type="checkbox"/>
0724	CORPBRANCH	1R506	RUPESH SUMERCHAND BHANSALI	999999999.0000	0.0000		432 <input checked="" type="checkbox"/>
0307	CORPBRANCH	15A023	ASMA S RANGWALA	999999999.0000	0.0000		4221 <input checked="" type="checkbox"/>
0185	CORPBRANCH	K145	PRAKASH KACHOLIA	999999999.0000	0.0000		3985 <input checked="" type="checkbox"/>
0917	CORPBRANCH	4172587	D B V V SHRAVAN KUMAR	999999999.0000	0.0000		4124 <input checked="" type="checkbox"/>
0307	CORPBRANCH	31A028	AMISH BHARAT SHAH HUF	999999999.0000	0.0000		4222 <input checked="" type="checkbox"/>
0003	CORPBRANCH	2623	KIRIT HIMATLAL VORA	999999999.0000	0.0000		722 <input checked="" type="checkbox"/>
0235	CORPBRANCH	MM9230R43	RAKESH KUMAR GOYAL	999999999.0000	0.0000		4069 <input checked="" type="checkbox"/>
0185	CORPBRANCH	C097	CHENNA SANTOSH RAJARAM	999999999.0000	0.0000		3971 <input checked="" type="checkbox"/>
0718	CORPBRANCH	S155	SWAPNA NAMDEO SATAM	999999999.0000	0.0000		4444 <input checked="" type="checkbox"/>
0042	CORPBRANCH	2U112	UTTAM BAGRI	999999999.0000	0.0000		774 <input checked="" type="checkbox"/>
0718	CORPBRANCH	3001	JAYDEEP MEHTA	999999999.0000	0.0000		4436 <input checked="" type="checkbox"/>
0959	CORPBRANCH	G00030255	GANESH JANARDHAN PAI	999999999.0000	0.0000		4149 <input checked="" type="checkbox"/>
0103	CORPBRANCH	8500288391	VINEET ARORA	999999999.0000	0.0000		777 <input checked="" type="checkbox"/>
0718	CORPBRANCH	S242	SACHIN AGGARWAL	999999999.0000	0.0000		4445 <input checked="" type="checkbox"/>
0184	CORPBRANCH	791839	SUDHAKAR KADATHUR RAMA SUBRAMANIAN	999999999.0000	0.0000		2935 <input checked="" type="checkbox"/>

- 1) Uncheck the Client for whom the *Deposit* (Transaction Limit) has to be set
- 2) Set the *New Deposit Amount* (Transaction Limit)

The above feature is a Client level RMS feature before placing orders.

Note: All the steps defined above are a one-time activity, unless any update has to be made for any of the entries

Now that the Branches, Users and Clients are created and Transaction limits have been set for them, let us proceed to how Order Entry is done!

BSE StAR MF

8) The BSE StAR MF platform allows both *Quick order entry* and *Normal order entry*.

Quick order entry:

- This is for Users who already know the scheme codes and the other parameters regarding the scheme.
- This can be done directly from the *Home Screen* by clicking on *Select* in the specific scheme row and entering all required details.

Normal order entry:

- Click on the menu bar **Open MFs**.

The screenshot displays the BSE StAR MF platform interface. At the top, there is a navigation bar with the BSE StAR MF logo and a welcome message for 'SUHEL PLASAR' with a settlement number '1011177 - (MF)'. The navigation menu includes: Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, Charting, Utilities, and Log Out.

The main section is titled 'Scheme Watch' and contains a form with the following fields:

- Scheme Type:** ALL (dropdown)
- AMC Name:** [SELECT AMC] (dropdown)
- Sch Name:** [SELECT SCHEME] (dropdown)
- Offer Type:** ALL (dropdown)
- Option Type:** ALL (dropdown)
- Sch Name:** (text input)
- Scheme Code:** (text input)
- SIP:** YES (dropdown)
- INST/RTL:** ALL (dropdown)
- ISIN No:** (text input)
- Sett Type:** MF (dropdown)

Buttons for 'Submit' and 'Reset' are located at the bottom left of the form.

Below the form is a table titled 'DETAILS OF SCHEMES' with the following columns: AMC CODE, SCH CD, ISIN, SCHEME NAME, SCHEME TYPE, NAV, and PURCH VALUE. The table lists 15 schemes, each with a 'PURCHASE' and 'REDEEM' link.

		AMC CODE	SCH CD	ISIN	SCHEME NAME	SCHEME TYPE	NAV	PURCH VALUE
PURCHASE	REDEEM	HDFCMutualFund_MF	11-OP	INF179K01871	HDFC HIGH INTEREST FUND - QUARTERLY DIVIDEND PAYOUT OPTION	DEBT	11.1148	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	12	INF179K01848	HDFC HIGH INTEREST FUND - GROWTH OPTION	DEBT	32.1890	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	21-OP	INF179K01AT2	HDFC PRUDENCE FUND - DIVIDEND PAYOUT OPTION	BALANCED	32.5300	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	22	INF179K01AV8	HDFC PRUDENCE FUND - GROWTH OPTION	BALANCED	211.7780	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	27-OP	INF179K01855	HDFC HIGH INTEREST FUND - HALF-YEARLY DIVIDEND - PAYOUT OPTION	DEBT	10.8117	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	28-OP	INF179K01921	HDFC HIGH INTEREST FUND - YEARLY DIVIDEND - PAYOUT OPTION	DEBT	11.7248	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	29-OP	INF179K01897	HDFC HIGH INTEREST FUND - SHORT TERM PLAN - DIVIDEND - PAYOUT OPTION	STP	10.5610	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	30	INF179K01913	HDFC HIGH INTEREST FUND - SHORT TERM PLAN - GROWTH OPTION	STP	18.9387	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	31-OP	INF179K01AZ9	HDFC TaxSaver - Dividend - Payout Option	EQUITY	67.2880	500.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	32	INF179K01888	HDFC TAXSAVER - GROWTH OPTION	EQUITY	239.5160	500.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	41-OP	INF179K01BC6	HDFC Top 200 Fund - Dividend - Payout Option	EQUITY	50.9830	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	44	INF179K01BE2	HDFC TOP 200 FUND - GROWTH OPTION	EQUITY	215.6950	5000.0000
PURCHASE	REDEEM	HDFCMutualFund_MF	54	INF179K01442	HDFC CASH MANAGEMENT FUND - TREASURY ADVANTAGE PLAN - RETAIL PLAN - GROWTH OPTION	DEBT	20.7530	5000.0000

- Select the scheme in which the order has to be placed.
- You can select schemes AMC wise, NFO/Open Market wise, SIP schemes, Scheme Type wise, Institutional /Retail wise.
- Click on *Purchase* or *Redeem* as is the case.
- Fill in all the required details

BSE StAR MF

Note:

- *Purchase* is always allowed ONLY in terms of amount (Rs.)
- *Redemption* is allowed ONLY in terms of quantity (no. of units).

The screenshot displays the BSE StAR MF web application interface. The top navigation bar includes links for Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, and Charting. The main content area features an "Order Entry" form with the following details:

- AMC Name: BIRLA SUN LIFE MUTUAL FUND
- Scheme Name: BSL 95 FUND-Dividend-Dividend PayOut
- Scheme Code (ISIN): BA-DP (INF209K01BS7)
- Scheme Type: EQUITY
- Minimum Purchase Amt (Purchase Multiple): 5000.0000 (1.0000)
- Minimum Additional Purchase Amount: 1000.0000
- Minimum Redemption Qty (Redemption Multiple): 1.0000 (0.0010)
- Purchase Cutoff / Redemption Cutoff: 15:00:00 / 15:00:00
- Last Available NAV: 107.0700

Below the form, there are input fields for Member ID (0003 - ASIT C. MEHTA INVESTMENT INTERMEDIATES LTD.), Client ID, Txn. Type (FRESH), Demat/Physical (CDSL DEMAT), Folio No., Amount (0.0000), Remarks, and KYC Flag (Y). Buttons for "PURCHASE" and "Reset" are visible.

A message table is displayed below the form, showing the following entries:

MODIFYDT	MESSAGE
2010-06-10 12:31:04	ORD CONF: Your Request for FRESH PURCHASE 20000.000 in SCHEME: SBIPSU-GR THRO : CDSL is confirmed for CLIENT : AMIT MOHAN SALAGARE (Code: SBR4296) CONFIRMATION TIME: Jun 10 2010 12:31PM ENTRY BY: RSHAREBSUR ORDER NO: 4523
2010-06-10 12:12:30	ORD CONF: Your Request for FRESH PURCHASE 50000.000 in SCHEME: SBIPSU-GR THRO : CDSL is confirmed for CLIENT : ROOPA JAIN (Code: SSM115) CONFIRMATION TIME: Jun 10 2010 12:12PM ENTRY BY: RSHAREBSUR ORDER NO: 4523

- Once if the order is submitted the order status message will be displayed below with all relevant details captured.

BSE StAR MF

9) You can start **SIP** through BSE StAR MF platform:

- Go to Admin
- Select SIP Registration

The screenshot shows the BSE StAR MF platform interface. The top navigation bar includes 'Home', 'Quick Order', 'Open MFs', 'View Orders', 'Admin', 'Member Reports', 'Daily Downloads', 'Utilities', and 'Log Out'. The 'Admin' menu is expanded, showing options like 'Member Masters', 'User Master', 'Client Master', 'SIP Registration', 'SIP Cancellation', 'Admin Reports', 'Limits', and 'Payment Rejections'. Below the menu is a table of fund schemes with columns for ISIN, Scheme Code, Fidelity, NAV, Type, Div Flg, Buy Amt, Buy Multiple, Redeem Qty, and Redeem Multiple. The table lists several funds, including FEF-D-DR, FEF-G-GR, FGRAD-DR, FGRAG-GR, FIGFD-DR, FIGFG-GR, FIOFD-DR, and FIOFG-GR. At the bottom, there is a transaction form with fields for P/R (PURCHASE), Sch Cd, Txn. Type (FRESH), Txn. Mode (CDSL DEMAT), Folio, Amount, Client ID, and KYC (Y). There are 'Place Order' and 'Reset' buttons. The footer of the page reads 'Welcome to BSE StARMF Platform - 2009 Copyright Bombay Stock Exchange Limited.' and 'Internet | Protected Mode: Off'.

ISIN	SCHEME CODE	FIDELITY	NAV	TYPE	DIV FLG	BUY AMT	BUY MULTIPLE	REDEEM QTY	REDEEM MULTIPLE
Select INF677K01056	FEF-D-DR	FIDELITY	23.3560	EQUITY(S)	Y	5000.0000	1.0000	100.0000	0.0010
Select INF677K01031	FEF-G-GR	FIDELITY	36.9070	EQUITY(S)	Z	5000.0000	1.0000	100.0000	0.0010
Select INF677K01205	FGRAD-DR	FIDELITY	11.0300	EQUITY	Y	5000.0000	1.0000	100.0000	0.0010
Select INF677K01189	FGRAG-GR	FIDELITY	11.0300	EQUITY	Z	5000.0000	1.0000	100.0000	0.0010
Select INF677K01171	FIGFD-DR	FIDELITY	12.7420	EQUITY(S)	Y	5000.0000	1.0000	100.0000	0.0010
Select INF677K01155	FIGFG-GR	FIDELITY INDIA GROWTH FUND - GROWTH	12.7420	EQUITY(S)	Y	5000.0000	1.0000	100.0000	0.0010
Select INF677K01148	FIOFD-DR	FIDELITY INTERNATIONAL OPPORTUNITIES FUND - DIVIDEND	13.7310	EQUITY(S)	Y	5000.0000	1.0000	100.0000	0.0010
Select INF677K01122	FIOFG-GR	FIDELITY INTERNATIONAL OPPORTUNITIES FUND - GROWTH	13.7310	EQUITY(S)	Z	5000.0000	1.0000	100.0000	0.0010

SIP Registration continued...

- After Selecting SIP Registration you will see the details as shown in the screen shot below.
- Fill in the Registration Form

The screenshot shows the BSE StAR MF SIP Registration form. The form is titled "SIP Registration" and is displayed within a web browser interface. The header of the browser shows "BSE StAR MF" and "WELCOME SUHEL PLASAR SETT NO.: 1011177 - (MF)". The navigation menu includes "Home", "Open MFs", "Admin", "Admin Reports", "Statistics Reports", "Member Reports", "ICCL Process", "Daily Downloads", "Charting", "Utilities", and "Log Out". The form fields are as follows:

Field Name	Value / Selection
Client Code *	
Member Code	BSELT0
AMC *	[SELECT AMC]
Scheme Name *	[SELECT SCHEME]
RTA Code *	
Internal Reference Number	
ISIN	
Transaction Mode *	DEMAT ONLY
DP Txn Mode *	CDSL
Follo Number	
Frequency Type *	
Installment Amount *	
Frequency Allowed *	[SELECT]
SIP Dates / Days allowed	
Start Date *	

Note:

- **Internal Reference Number** is a non-mandatory field. This field enables user to assign unique number for each SIP Registration.
- **Start Date** which is a mandatory field is the date for the first installment of SIP.
- The **maximum gap** between **SIP registration date** and **Start date** cannot be more than 60 days.

BSE StAR MF

SIP Registration continued...

- After filling all the details click on **submit**

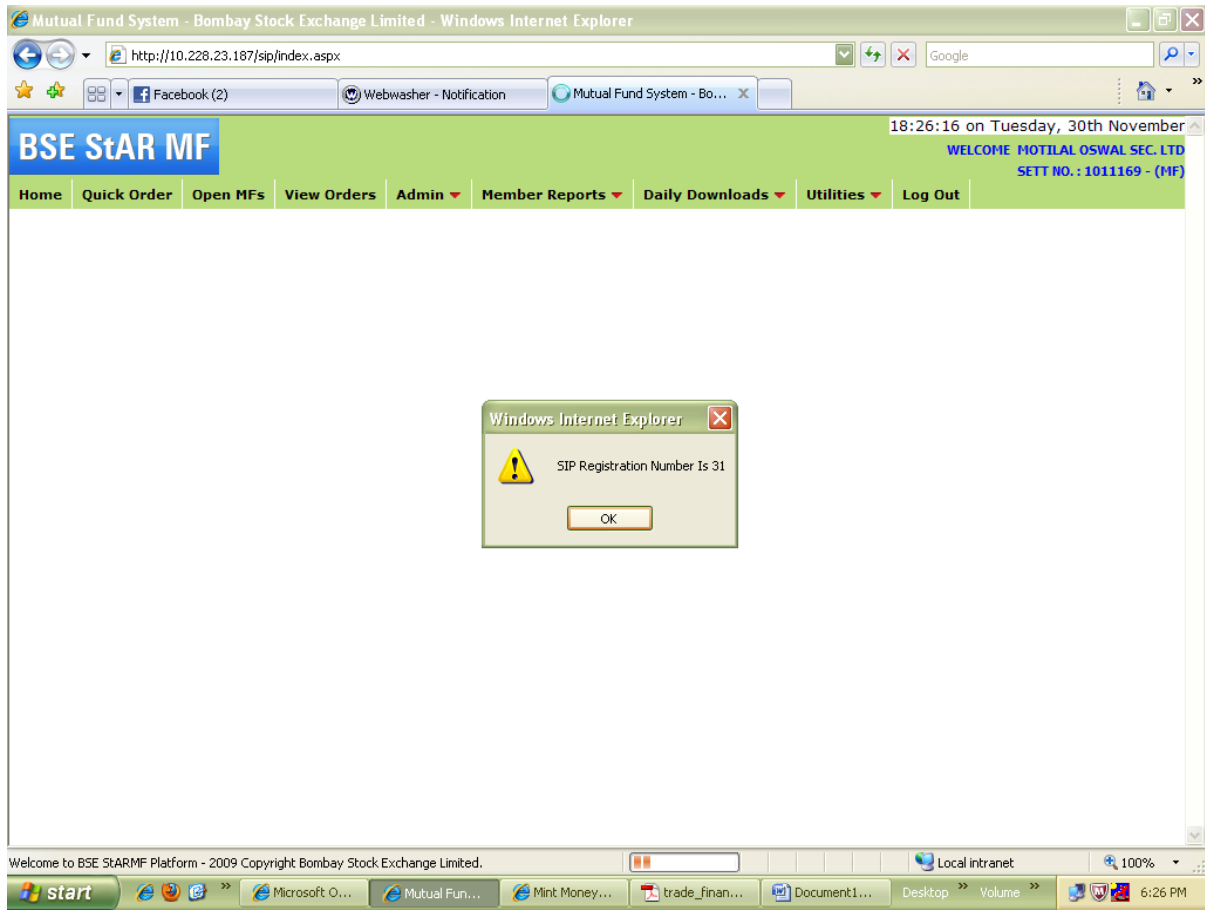
The screenshot shows a web browser window displaying the BSE StAR MF SIP registration form. The browser title is "Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer". The address bar shows the URL "http://10.228.23.187/sip/index.aspx". The page header includes the BSE StAR MF logo, the time "18:22:07 on Tuesday, 30th November", and the user information "WELCOME MOTILAL OSWAL SEC. LTD" and "SETT NO. : 1011169 - (MF)". The navigation menu includes Home, Quick Order, Open MFs, View Orders, Admin, Member Reports, Daily Downloads, Utilities, and Log Out. The form fields are as follows:

AMC *	:	QUANTUM MUTUAL FUND
Scheme Name *	:	QUANTUM INFRA GROWTH
Scheme Code *	:	1234
Internal Reference Number *	:	101010
ISIN	:	INE111111111
Transaction Mode *	:	DEMAT ONLY
DP Txn Mode *	:	CDSL
Folio Number	:	
Frequency Type *	:	SEMI-ANNUALLY
Installment Amount *	:	1000 (MIN:1.0000 MAX:1111.0000 MULTIPLIER:1.0000)
Frequency Allowed *	:	ROLLING
SIP Dates / Days allowed	:	1 30
Start Date *	:	30-Nov-2010
End Date *	:	30-Nov-2015
Remarks	:	okl

At the bottom of the form are "Submit" and "Reset" buttons. The footer of the page reads "Welcome to BSE STARMF Platform - 2009 Copyright Bombay Stock Exchange Limited." and "Local intranet". The Windows taskbar shows the Start button and several open applications: Microsoft Office, Mutual Fund System, Mint Money, trade_finan..., and Document1... The system tray shows "Desktop", "Volume", and the time "6:22 PM".

SIP Registration Confirmation

- i. On Successful Registration of SIP the SIP Registration will be confirmed with unique SIP registration number.



BSE StAR MF

9) The registered SIP can also be cancelled through **SIP Cancellation** window:

- ii. User can filter registered SIPs even by Internal Reference Number or SIP Registration Number as shown in the screen shot below.

The screenshot shows a web browser window displaying the BSE StAR MF SIP Cancellation Report form. The browser's address bar shows the URL `http://10.228.23.187/sip/index.aspx`. The page title is "Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer". The browser's taskbar shows several open applications, including "Microsoft Office", "Mutual Fun...", "Mint Money...", "trade_fin...", and "Document1...".

The BSE StAR MF logo is visible in the top left corner of the page. The navigation menu includes: Home, Quick Order, Open MFs, View Orders, Admin, Member Reports, Daily Downloads, Utilities, and Log Out. The page is dated "18:29:47 on Tuesday, 30th November" and displays a welcome message for "MOTILAL OSWAL SEC. LTD" with "SETT NO. : 1011169 - (MF)".

The "SIP Cancellation Report" form contains the following fields:

AMC	Scheme Name	Scheme Code	Client Code	SIP Regn Number	Internal Ref No
[SELECT AMC]	[SELECT SCHEME]				
[SELECT]					

Buttons for "Submit" and "Reset" are located at the bottom left of the form.

BSE StAR MF

SIP Cancellation continued...

iii. Select SIP Registration number for Cancellation

The screenshot displays the BSE StAR MF web application interface. At the top, there is a navigation menu with options: Home, Quick Order, Open MFs, View Orders, Admin, Member Reports, Daily Downloads, Utilities, and Log Out. The main content area is titled "SIP Cancellation" and contains a form with the following fields:

- AMC: A dropdown menu currently showing "RELIANCE MUTUAL FUND".
- Scheme Name: A dropdown menu currently showing "[SELECT SCHEME]".
- Scheme Code: An empty text input field.
- Frequency: A dropdown menu currently showing "[SELECT]".
- Client Code: An empty text input field.
- SIP Regn Number: An empty text input field.
- Internal Ref No: An empty text input field.

Below the form are "Submit" and "Reset" buttons. Underneath the form is a table listing existing SIP registrations:

Scheme ID	SIP Regn Number	AMC NAME	Scheme Name	Frequency Type
1149	5	RELIANCE MUTUAL FUND	RELIANCE EQUITY FUND - DIVIDEND PAYOUT	MONTHLY
1147	6	RELIANCE MUTUAL FUND	RELIANCE GROWTH FUND - RETAIL BONUS	QUARTERLY
1168	30	RELIANCE MUTUAL FUND	RELIANCE INFRA - GROWTH	MONTHLY

BSE StAR MF

SIP Cancellation continued...

- iv. Click Cancel for cancellation of SIP

The screenshot shows a web browser window displaying the BSE StAR MF portal. The browser's address bar shows the URL <http://114.143.215.110/starsip/index.aspx>. The page title is "Mutual Fund System - Bombay Stock Exchange Limited". The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The address bar also shows "Windows Live" and "Bing" search options. The page content includes a navigation menu with links for Home, Quick Order, Open MFs, View Orders, Admin, Member Reports, Daily Downloads, Utilities, and Log Out. The main content area is titled "SIP Cancellation" and contains a form with the following fields:

SIP Regn No	:	5
Client Code	:	A00001
Member Code	:	0446
AMC	:	RELIANCE MUTUAL FUND
Scheme Name	:	RELIANCE EQUITY FUND
Scheme Code	:	EIFDP
Internal Reference Number	:	SU3
Installment Amount	:	100.0000
Transaction Mode	:	DEMAT
DP Txn Mode	:	CDSL
Frequency Type	:	MONTHLY
Frequency Allowed	:	ROLLING
Start Date	:	05 Dec 2010
End Date	:	05 Nov 2013
Number Of Installements	:	36
Remarks	:	CHK3

At the bottom of the form, there are two buttons: "Cancel" and "Reset".

10) For the placed order, **Order Confirmation note** can be printed from the following menu –

Member reports → Provisional orders

This can be sent to the client by the Member as a proof of order entry being done.

The screenshot displays the BSE StAR MF web application interface. The browser window title is "Mutual Fund System - Bombay Stock Exchange Limited - Microsoft Internet Explorer". The address bar shows "https://www.bsestarmf.in/index.aspx". The page header includes the BSE StAR MF logo and a navigation menu with items like Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, Utilities, and Log Out. The main content area is titled "MUTUAL FUND ORDER CONFIRMATION NOTE" and contains the following information:

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

Code : 100	Time Stamp : 08/01/2010 14:26:48
Name : BOMBAY STOCK EXCHANGE LTD	Order No : 858
PAN No. : AACCB6672L	Status : NEW
Sett No. : 0910023	Last Mod Time : 14:26:48

Dear Sir/Madam,
I/We have placed the following order in the Mutual Fund Session in your account.

Mutual Fund Name	Scheme Name	ISIN	Purchase (Amt)	Redeem (Units)
HDFC MUTUAL FUND	HDFC Floating Rate Income Fund - Short Term Plan -Retail Option- Growth Option	INF179K01632	500000.0000	0.0000

Date : 08/01/2010
Place :

Yours faithfully
For **Bonanza Portfolio Limited**

Authorized Signatory
MFI PAN No.:

The screenshot also shows the Windows taskbar with the Start button and several open applications: Internet Explorer, STAR MF - Demo Doc..., Microsoft SQL Server..., Filesizecode - Notepad, and STARAJANET - Mic... The system clock shows 6:41 PM.

BSE StAR MF

11) Orders that have been placed can be **Modified / Cancelled** (before 3pm that day) from following menu –

Utilities → Member Related → View Orders

The screenshot displays the BSE StAR MF web application. The top navigation bar includes links for Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, and Charting. Below this is a search section for the Order Book, with fields for AMC Name, Scheme Name, Scheme Code, and Client Code. The main content area shows a table of orders with the following data:

Activity	Date	Order No.	Sch. Code	ISIN	Sch. Name	Client	Member	P/R	Order Val	Txn. Type	Folio	Sett Mode	Sett No
CXL	Jun 10 2010 10:00:07	4515	PHGP	INF204K01968	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	XKM156	0446	P	5000.0000	FRESH	C		1011049
Modify Cancel NEW	Jun 10 2010 10:58:03	4517	SBIPSU-DP	INF200K01BD8	SBI PSU FUND - DIVIDEND PAYOUT	HLK041	0446	P	50000.0000	FRESH	C		1011049
Modify Cancel NEW	Jun 10 2010 10:58:42	4518	SBIPSU-DP	INF200K01BD8	SBI PSU FUND - DIVIDEND PAYOUT	HLK056	0446	P	50000.0000	FRESH	C		1011049
Modify Cancel NEW	Jun 10 2010 9:17:08	4514	SBIPSU-GR	INF200K01BC0	SBI PSU FUND - GROWTH	1248	0184	P	15000.0000	FRESH	N		1011049
Modify Cancel NEW	Jun 10 2010 12:15:12	4521	SBIPSU-GR	INF200K01BC0	SBI PSU FUND - GROWTH	SSM60	0446	P	50000.0000	FRESH	C		1011049
Modify Cancel NEW	Jun 10 2010 12:17:29	4522	SBIPSU-GR	INF200K01BC0	SBI PSU FUND - GROWTH	SSM115	0446	P	50000.0000	FRESH	C		1011049
Modify Cancel NEW	Jun 10 2010 12:12:46	4519	SBIPSU-GR	INF200K01BC0	SBI PSU FUND - GROWTH	PXPKSA050	0446	P	5000.0000	FRESH	C		1011049
Modify Cancel NEW	Jun 10 2010 12:14:20	4520	SBIPSU-GR	INF200K01BC0	SBI PSU FUND - GROWTH	PXPKSA078	0446	P	10000.0000	FRESH	C		1011049

12. Reports Available:

Some of the key relevant **Reports** available to the members:

1. Provisional Orders
2. Order Log
3. Order Status
4. Client Fund Obligation
5. Client Delivery Obligation
6. Redemption statement
8. Allotment Statement
9. Member AMC Mapping List (Members can view the name of AMC's for which they can place orders from their terminal).
10. SIP Reports
 - A. SIP Registration Report
 - B. SIP Cancellation Report
 - C. SIP Instalment Due Report

Some Important files available for enabling **Back Office Process**

1. Settlement Calendar
2. Scheme Master Download
3. NAV Download
4. Provisional Orders

Note:

All the Reports available for viewing of the members can be exported as a text file.

These files will be of help for the Members to maintain their BO Software.

BSE StAR MF

Reports pertaining to Members: Through the menu item → “Member Reports”

All the transaction reports can be viewed by traversing through the menu

Reports pertaining to obligations and statements: Daily Downloads → Transactions

The screenshot displays the BSE StAR MF web application interface. At the top, there is a navigation menu with options: Home, Quick Order, Open MFs, View Orders, Admin, Member Reports, Daily Downloads, Utilities, and Log Out. The 'Daily Downloads' menu is expanded, showing a list of reports including STAR MF Notices, File Structures, Masters, Transactions, Provisional Orders, Client Fund Obligation, Client Del Obligation, Order Status Report, Demat Del Statement, Fund Conf Statement, Redemption Statement, and Allotment Statement.

ISIN	SCHEME CODE	SCHEME NAME	NAV	BUY AMT	REDEEM MULTIPLE	BUY CUTOFF	REDEEM CUTOFF
Select INF209K01090	02-DP	BSL Tax Relief 96-Dividend	81.9100	500.0000	1.0000	15:00:00	15:00:00
Select INF209K01108	02G	BSL Tax Relief 96-Growth	10.1500	500.0000	1.0000	15:00:00	15:00:00
Select INF209K01355	251D-DP	BSL Midcap Fund -PLAN A - Dividend	23.6300	5000.0000	1.0000	15:00:00	15:00:00
Select INF209K01363	251G	BSL Midcap Fund -PLAN A - Growth	100.7500	5000.0000	1.0000	15:00:00	15:00:00
Select INF209K01371	251HD-DP	BSL Midcap Fund -PLAN B - Dividend	12.7200	200000.0000	1.0000	15:00:00	15:00:00
Select INF209K01389	251HG	BSL Midcap Fund -PLAN B - Growth	12.7200	200000.0000	1.0000	15:00:00	15:00:00
Select INF209K01470	293D-DP	BSL Infrastructure Fund -Plan A - Dividend	12.3700	5000.0000	1.0000	15:00:00	15:00:00
Select INF209K01488	293E	BSL Infrastructure Fund - PLAN B - Growth	11.9100	200000.0000	1.0000	15:00:00	15:00:00

Below the table, there is a form for transaction entry with fields for P/R (PURCHASE), Sch Cd, Txn. Type (FRESH), Txn. Mode (CDSL DEMAT), Folio, Amount, Client ID, and KYC (Y). There are also buttons for Place Order and Reset.

Reports pertaining to SIP: Member Report → SIP Transactions

The screenshot displays the BSE StAR MF web application interface. At the top left, the BSE logo is visible with the text "Bombay Stock Exchange Limited" and "The edge is efficiency". The main navigation bar includes the following items: Home, Open MFs, Admin, Admin Reports, Statistics Reports, Member Reports, ICCL Process, Daily Downloads, Charting, Utilities, and Log Out. The "Member Reports" menu is expanded, showing a list of options: Provisional Orders, Order Log, Order Status, and SIP Transactions. The "SIP Transactions" option is selected, and its dropdown menu is open, listing the following reports: SIP Registration, SIP Cancellation, SIP Registration Report, SIP Installment Due Report, SIP Cancellation Report, and SIP Registration Upload.

Home	Open MFs	Admin	Admin Reports	Statistics Reports	Member Reports	ICCL Process	Daily Downloads	Charting	Utilities	Log Out
						Provisional Orders				
						Order Log				
						Order Status				
						SIP Transactions	SIP Registration			
							SIP Cancellation			
							SIP Registration Report			
							SIP Installment Due Report			
							SIP Cancellation Report			
							SIP Registration Upload			

A. SIP Registration Details Report

- Fill in the details and then view AMC wise/Scheme wise SIP Details

The screenshot shows a web browser window titled "Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer". The address bar shows the URL "http://110.228.23.187/sip/index.aspx". The browser's address bar also contains "Google". The page header includes the BSE StAR MF logo and the text "18:23:12 on Tuesday, 30th November" and "WELCOME MOTILAL OSWAL SEC. LTD SETT NO. : 1011169 - (MF)". The navigation menu includes "Home", "Quick Order", "Open MFs", "View Orders", "Admin", "Member Reports", "Daily Downloads", "Utilities", and "Log Out". The main content area is titled "SIP Registration Details Report" and contains a form with the following fields:

AMC	Scheme Name	Scheme Code	From Date	To Date
<input type="text" value="[SELECT AMC]"/>	<input type="text" value="[SELECT SCHEME]"/>	<input type="text"/>	<input type="text" value="30-Nov-2010"/>	<input type="text" value="30-Nov-2010"/>

Below the main form, there are additional fields for "Frequency" (with a dropdown menu showing "[SELECT]") and "Client Code" (with an empty text input). At the bottom of the form are "Submit" and "Reset" buttons.

The browser's status bar at the bottom shows "Welcome to BSE StARMF Platform - 2009 Copyright Bombay Stock Exchange Limited." and "Local intranet". The taskbar at the bottom shows the Windows Start button and several open applications: "Microsoft O...", "Mutual Fun...", "Mint Money...", "trade_finan...", and "Document1...". The system tray shows "Desktop", "Volume", and the time "6:23 PM".

SIP Registration Details Report Output

Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer

http://10.228.23.187/sip/index.aspx

18:28:04 on Tuesday, 30th November

WELCOME MOTILAL OSWAL SEC. LTD
SETT NO. : 1011169 - (MF)

Home Quick Order Open MFs View Orders Admin Member Reports Daily Downloads Utilities Log Out

SIP Registration Details Report

AMC: QUANTUM MUTUAL FUND
Scheme Name: QUANTUM INFRA GROWTH
Scheme Code:
From Date: 1-Nov-2010
To Date: 31-Dec-2010

Frequency: [SELECT]
Client Code: a00002

Submit Reset Export To Excel

Client Code	Client Name	Internal Ref No	SIP Regn Number	Regn Date	AMC NAME	Scheme Code	Scheme Name	Frequency Type	Start Date	End Date	Installments Amt
1234	SHYAMLATA PODDAR	1357908642	10	26 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	MONTHLY	01 Dec 2010	01 Dec 2012	1000.0000
1234	SHYAMLATA PODDAR	0123456789	11	26 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	QUARTERLY	01 Dec 2010	01 Jan 2012	100.0000
1234	SHYAMLATA PODDAR	0147258369	13	26 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	SEMI-ANNUALLY	01 Dec 2010	30 Dec 2011	1000.0000
1234	SHYAMLATA PODDAR	074185293	14	26 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	WEEKLY	20 Dec 2010	20 Dec 2012	100.0000
1234	SHYAMLATA PODDAR	101010	31	30 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	ANNUALLY	30 Nov 2010	30 Nov 2015	1000.0000

Welcome to BSE STARMF Platform - 2009 Copyright Bombay Stock Exchange Limited.

Local intranet 100%

start Microsoft O... Mutual Fun... Mint Money... trade_finan... Document1... Desktop Volume 6:28 PM

B. SIP Instalment Due Report

- Fill in the details

The screenshot displays the BSE StAR MF web application interface. At the top, the header includes the BSE StAR MF logo, the current time (18:28:24 on Tuesday, 30th November), and the user's name (WELCOME MOTILAL OSWAL SEC. LTD) along with their SETT NO. (1011169 - (MF)). A navigation menu contains links for Home, Quick Order, Open MFs, View Orders, Admin, Member Reports, Daily Downloads, Utilities, and Log Out.

The main content area is titled "SIP Instalment due Report" and contains a form with the following fields:

AMC	Scheme Name	Scheme Code	Frequency	Client Code	SIP Regn Number
[SELECT AMC]	[SELECT SCHEME]	<input type="text"/>	[SELECT]	<input type="text"/>	<input type="text"/>
Internal Reference Number	From Date	To Date			
<input type="text"/>	30-Nov-2010	30-Nov-2010			

At the bottom of the form are "Submit" and "Reset" buttons.

The footer of the application displays "Welcome to BSE STARMF Platform - 2009 Copyright Bombay Stock Exchange Limited." and "Local intranet". The Windows taskbar at the bottom shows the Start button, several open applications (Microsoft Office, Mutual Fund System, Mint Money, trade_finan..., Document1...), and the system tray with "Desktop", "Volume", and the time "6:28 PM".

SIP Instalment Due Report Output

Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer

http://10.228.23.187/sip/index.aspx

18:29:07 on Tuesday, 30th November

WELCOME MOTILAL OSWAL SEC. LTD
SETT NO. : 1011169 - (MF)

Home Quick Order Open MFs View Orders Admin Member Reports Daily Downloads Utilities Log Out

SIP Instalment due Report

AMC: QUANTUM MUTUAL FUND
Scheme Name: QUANTUM INFRA GROWTH
Scheme Code:
Frequency: [SELECT]
Client Code:
SIP Regn Number:
Internal Reference Number:
From Date: 1-Nov-2010
To Date: 30-Nov-2010

Submit Reset Export To Excel

Client Code	Client Name	Internal Ref No	SIP Regn Number	Regn Date	AMC NAME	Scheme Code	Scheme Name	Frequency Type	Instalment Amt	Due Date	Prev Paid date	No. Of Installments Paid	Total Instalment Amt Paid
A00001	SANGEETA PODDAR	1123	23	29 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	WEEKLY	1000.0000	10 Jan 2011	03 Jan 2011	6	6000.0000
A00002	SHYAMLATA PODDAR	101010	31	30 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	ANNUALLY	1000.0000				

Welcome to BSE StARMF Platform - 2009 Copyright Bombay Stock Exchange Limited.

Local intranet 100%

start Microsoft O... Mutual Fun... Mint Money... trade_finan... Document1... Desktop Volume 6:29 PM

C. SIP Cancellation Report Output

- Fill in the details

Mutual Fund System - Bombay Stock Exchange Limited - Windows Internet Explorer

http://10.228.23.187/sip/index.aspx

18:30:05 on Tuesday, 30th November

WELCOME MOTILAL OSWAL SEC. LTD
SETT NO.: 1011169 - (MF)

Home Quick Order Open MFs View Orders Admin Member Reports Daily Downloads Utilities Log Out

SIP Cancellation Report

AMC: [SELECT AMC] Scheme Name: [SELECT SCHEME] Scheme Code: []

Frequency: [SELECT] Client Code: [] SIP Regn Number: [] Internal Ref No: []

Submit Reset Export To Excel

Client Code	Client Name	Internal Ref Num	SIP Regn No	SIP Regn Date	SIP Cancellation Date	AMC Name	Scheme Code	Scheme Name	Frequency Type	Start Date	End Date	Next Due Date	No. Of Installments Paid	Installments Amt	Total Installment Amt Paid
A00001	SANGEETA PODDAR	45698712	7	25 Nov 2010	26 Nov 2010	AIG MUTUAL FUND	AIG01	AIG GLOBAL FUND	MONTHLY	25 Nov 2010	25 Nov 2011			500.0000	
A00001	SANGEETA PODDAR	2432	8	26 Nov 2010	27 Nov 2010	QUANTUM MUTUAL FUND	1234	QUANTUM INFRA GROWTH	ANNUALLY	01 Dec 2010	30 Nov 2011			100.0000	
A00002	SHYAMLATA PODDAR	0324159789	19	26 Nov 2010	29 Nov 2010	RELIGARE MUTUAL FUND	01234	RELIGARE INFRA GROWTH	QUARTERLY	14 Jan 2011	28 Jan 2015			1000.0000	
A00001	SANGEETA PODDAR	14ME	29	29 Nov 2010	29 Nov 2010	RELIANCE MUTUAL FUND	RMF_I	RELIANCE INFRA - GROWTH	MONTHLY	05 Dec 2010	07 Dec 2011			100.0000	

Welcome to BSE StARMF Platform - 2009 Copyright Bombay Stock Exchange Limited.

Local intranet 100%

start Microsoft O... Mutual Fun... Mint Money... trade_finan... Document1... Desktop Volume 6:30 PM

To summarize, following is a timetable chart that outlines the details of all activities:

Subscription Activities

T Day	
Process	Time
Upload the final subscription transaction feed to RTA's for all the valid purchase transactions received up to 03:00 p.m. In case of any rejections from the RTA then the same would be rejected from the Exchange's system and will not be considered for any further process	3:30 p.m.
Download of valid order transaction file to brokers for making pay-in	5:00 p.m.
Download of Bank wise / Member wise Pay-in files to respective Clearing banks	6:00 p.m.

T + 1 Day	
Process	Time
Fate of Pay-in to be received from Clearing Banks	09:30 a.m.
Credit confirmation to be given to the RTA's	10:30 a.m.
Transfer of Funds related to subscription transactions to the credit of AMC Bank account	11:30 a.m.
Receipt of Reverse Feed File for subscription Transactions	11:30 a.m.
Uploading of Corporate Action File to both the Depositories	12:00 noon
Processing of CA file and generation of the Units in AMC beneficiary account	12:30 p.m.
Transfer of the units from AMC Beneficiary account to AMC Pool account in NSDL depository (Activity to be conducted by respective AMC)	01:00 p.m.
Making the Client level pay-in from the AMC beneficiary account to Clearing house in CDSL Depository (Activity to be conducted by respective AMC)	01:00 p.m.
Uploading of Auto DO instructions by the Clearing House in NSDL Depository	01:00 p.m.
Receipt of Pay-in files from both the depositories	01:30 p.m.
Uploading the pay-out file in both the depositories resulting in transfer of units in Broker's Pool account	02:30 p.m.

Redemption Activities

BSE StAR MF

T Day

Process	Time
Upload the validation transaction feed to RTA's for all the valid redemption transactions received up to 03:00 p.m. In case of any rejections from the RTA then the same would be rejected from the Exchange's system and will not be considered for any further process	3:30 p.m.
Investors to give the DIS in respect of the units redeemed to their DP's	Latest up to 04:30 p.m.
Clearing house to upload the Receipt in file in both the depositories to enable the transfer of units from the Investors account to the Clearing House account	Up to 04:30 p.m.
Clearing house to upload the Delivery Out file in both the Depositories to enable transfer the units from Clearing House account to the AMC beneficiary account	Up to 05:30 p.m.
Exchange to upload the final Redemption transaction feed to RTA's for all the valid redemption transactions received up to 03:00 p.m. and those transactions in case of which securities are received by the Clearinghouse and transferred to AMC beneficiary account.	Up to 06:00 p.m.

T + 1 Day

Process	Time
Receipt of Reverse Feed File for valid Redemption Transactions in case of both Debt/Liquid and Equity Scheme	09:30 a.m.
Credit of ICCL Bank Account for Valid Redemption transactions in case of Debt and Liquid Scheme	11:30 a.m.
Transfer of Funds Pay-out in respect of Debt / Liquid Scheme to the Broker's Bank Account	01:00 p.m.

13. Contact for further information:

Bombay Stock Exchange is admitting Deposit Based Membership from all over the country against a deposit of Rs. 10, 00,000 (Rs. Ten Lakhs Only). For further details or any assistance that you require in relation to the formalities and requirements to be met for BSE's Deposit-based Membership (DBM), or getting started on BSE StAR MF, please contact **your BSE Relationship manager or BSE Help Desk at +91 22 6136 3100**

They will help you with all the documentation and formalities that need to be completed for you to get started as soon as possible!

You can also visit our website www.bseindia.com for further details on StAR MF platform and DBM.