

NEWSLETTER



Rupeeseed Technology Ventures Pvt Ltd

VOL. 35 | NOVEMBER, 2025



Updates & Insights

By Sandeep Manoharan, CEO



NEWSLETTER HIGHLIGHTS

Your experience remains our priority, and we've made several meaningful enhancements to strengthen how our platforms support you every day.

Over the past few months, our systems have undergone focused improvements across trading and back-office workflows—enhancing performance, compliance, and operational efficiency. These upgrades include key additions such as BSE IPO availability, multi-leg order execution, and inter-segment fund transfers, along with several other functional enhancements.

We've also aligned our platforms with the latest updates from NSDL and CDSL to ensure smoother operations, improved reporting accuracy, and seamless reconciliation.

As always, Rupeeseed remains committed to staying ahead of industry trends and continuously evolving our systems to serve you better.

► Trading

Some Major Enhancements so far..

- BSE IPO Integration
- Inter-segment Fund Transfer
- Flexible Payout Management
- Multi-Leg Strategy Execution

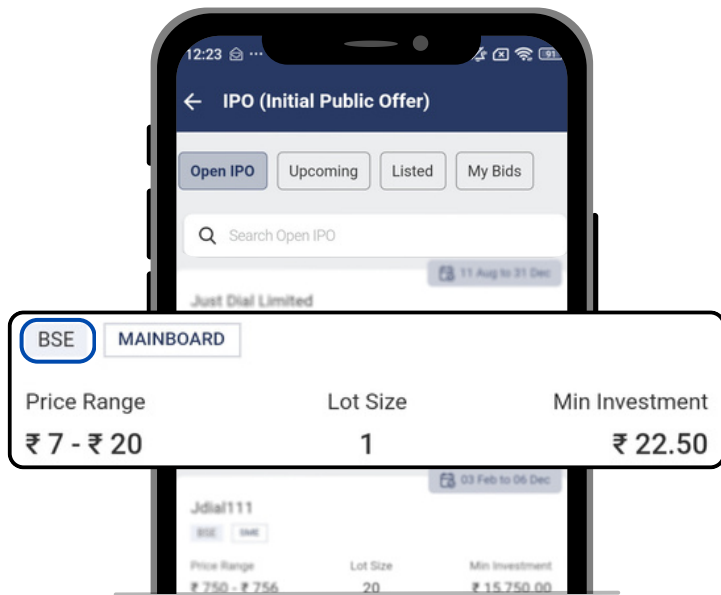
► Backoffice

Regulatory Update

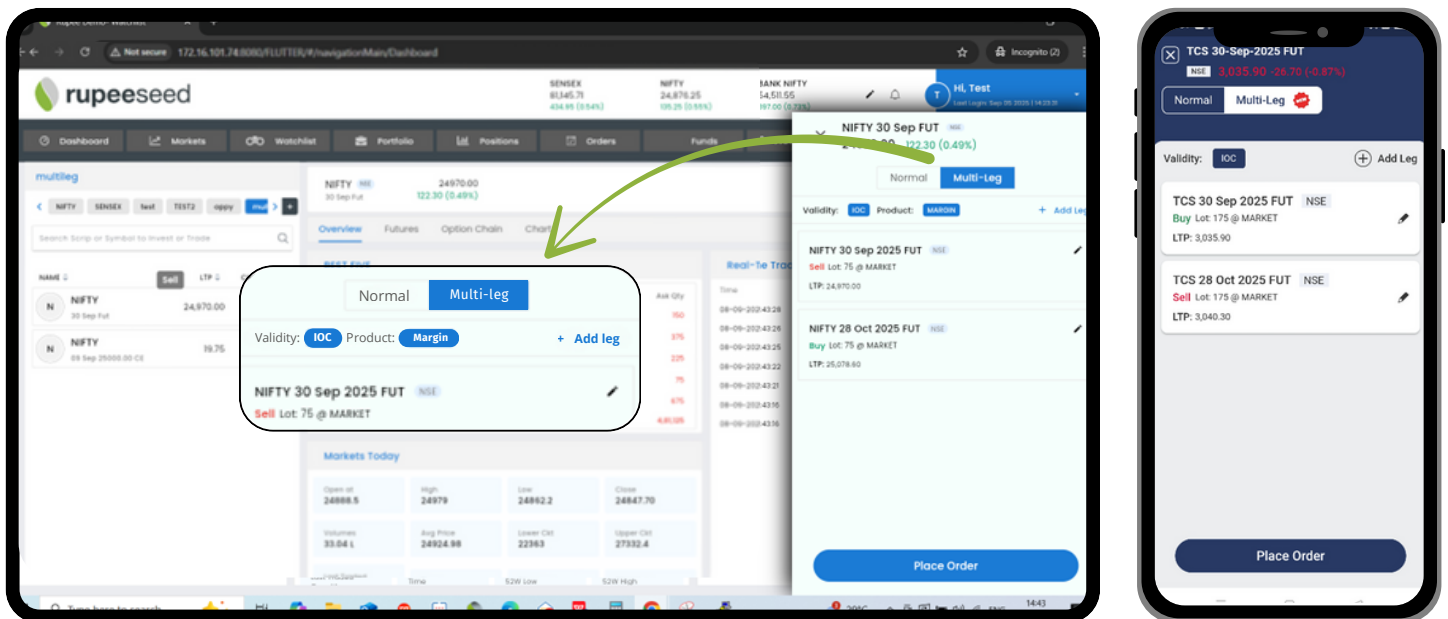
- NSDL – Changes in Margin Obligation Pledge/Re-pledge File Formats
- CDSL – Updated BO Upload Format for Nomination & Joint-Holder Details
- CDSL – New Transaction Type for Government Securities Transfer (Demat ↔ RDG)

Product-level Enhancements

Trading

**BSE IPO INTEGRATION**

Members can offer IPO on the BSE exchange as well for both Mainboard and SME segments. This feature complements the existing IPO application facility available on the NSE.

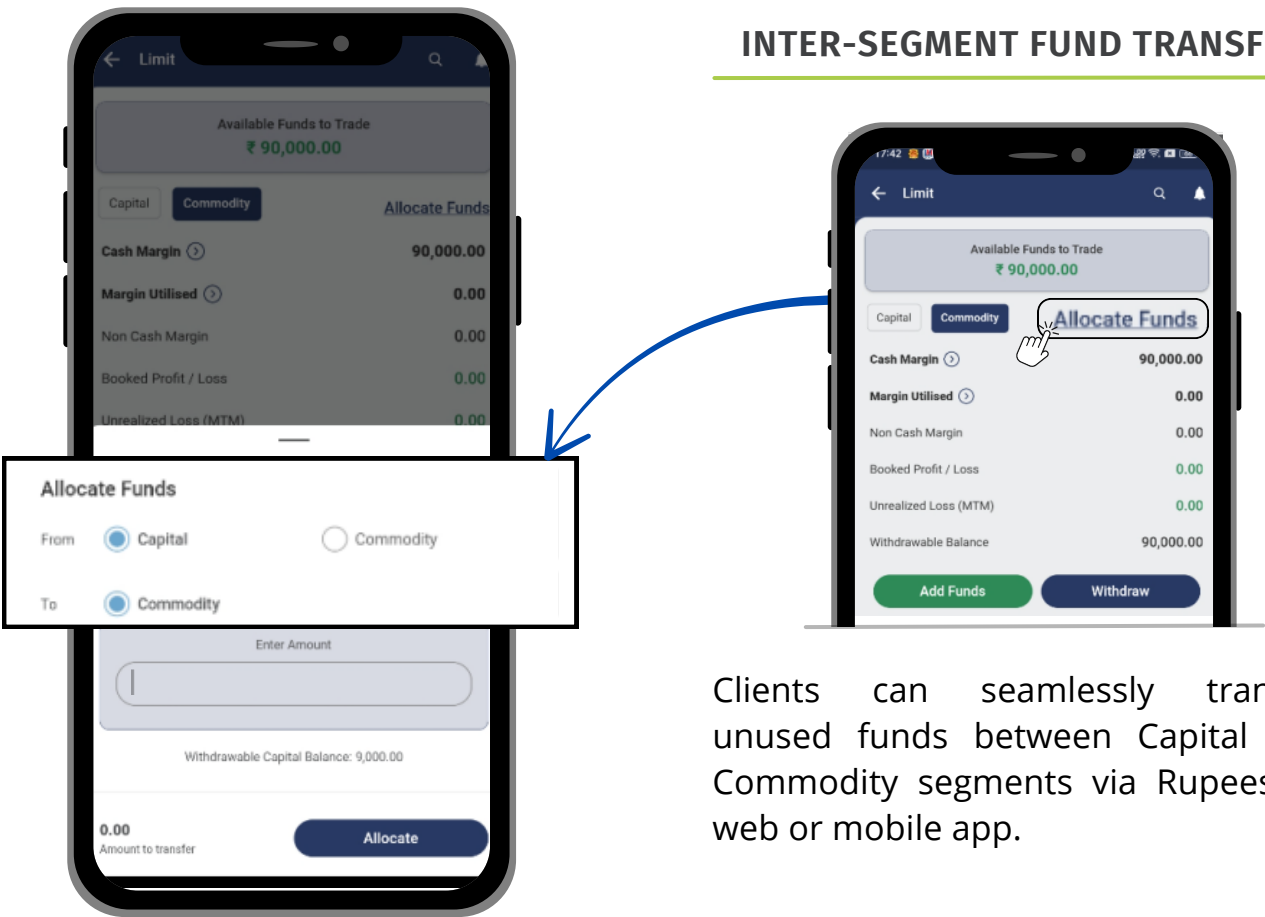
MULTI-LEG TRADING FACILITY

Beneficial for hedgers, the Multi-Leg Facility enables executing multi-leg strategies within a single order window. This reduces the need to place separate orders and helps minimize price execution risks.

Product-level Enhancements

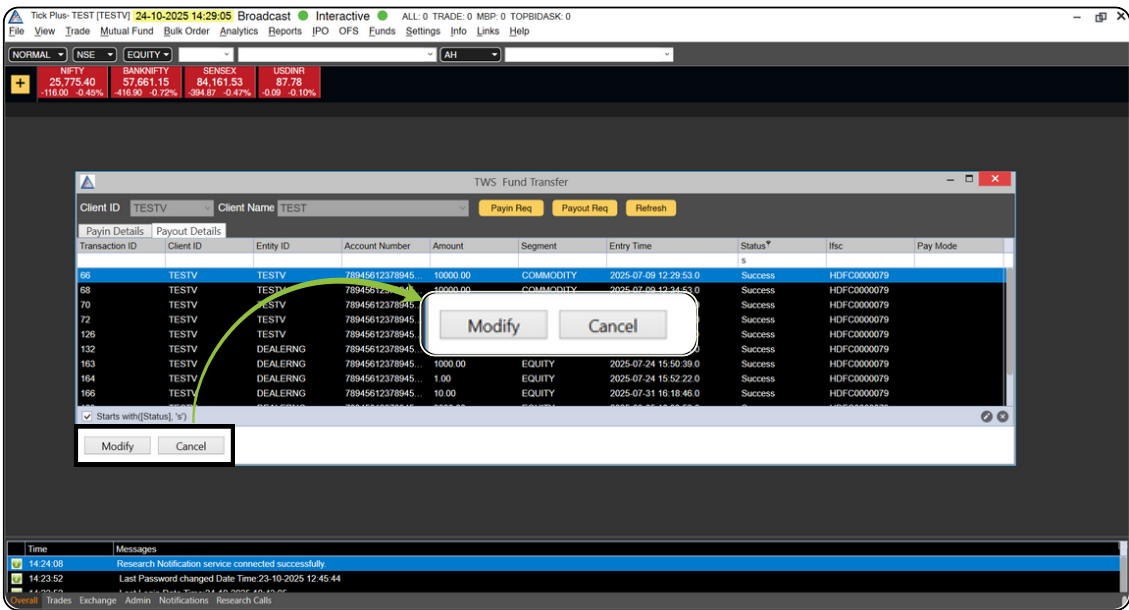
Trading

INTER-SEGMENT FUND TRANSFERS



Clients can seamlessly transfer unused funds between Capital and Commodity segments via Rupeeseed web or mobile app.

FLEXIBLE PAYOUT MANAGEMENT IN TRADER WORKSTATION (TWS)



End users can modify or cancel payout requests directly from the Trader Workstation, ensuring smoother fund management and greater convenience in client operations.

RupeeSeed's back-office and depository interfaces are fully updated and aligned with all below mentioned NSDL and CDSL regulatory changes:

1) NSDL – Changes in Margin Obligation Pledge/Re-pledge File Formats

Circular No.: NSDL/POLICY/2025/0102

This change is regarding the file formats used for reporting Margin Obligations submitted through Pledge and Re-pledge process in the Depository System.

The updated format includes refined data fields and strengthened validations to ensure more accurate capture of margin-related pledge data. These enhancements help minimize file rejections and enable smoother reconciliation across systems.

2) CDSL – Updated BO Upload Format for Nomination & Joint-Holder Details

Circular No.: CDSL/OPS/DP/POLICY/2025/710

New BO upload file format introduced by CDSL which supports capturing up to 10 nominees and 10 account holders. There are several other changes to ensure BO records' compliance w.r.t. nomination and joint holder reporting requirements.

3) CDSL – New Transaction Type for Government Securities Transfer

Circular No.: CDSL/GENRL/DP-2025/743

CDSL has introduced a dedicated "RDG Transfer" transaction type to enable smooth movement of Government Securities between Demat accounts and RBI's Retail Direct Gilt (RDG) accounts.

This update removes earlier operational friction by allowing direct own-account transfers with clear validation rules and standardized processing. The enhancement improves convenience for investors managing their G-Sec holdings across both platforms.

Stay tuned for more updates ahead!!



info@rupeeseed.com



+91 9866645361

+91 9899894314

+91 7406146333

+91 9831803601



www.rupeeseed.com