

NEWSLETTER

Rupeeseed Technology Ventures Pvt Ltd

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Updates & Insights

By Sandeep Manoharan, CEO

As the financial technology landscape continues to evolve, progress is driven by collaboration, innovation, and the collective expertise of those shaping the industry. Our participation at ANMI WIRC – StockTech26 Gujarat was an opportunity to come together with peers and stakeholders, exchange perspectives, and contribute to conversations around the future of the brokerage ecosystem.

This edition reflects our continued commitment to building technology that evolves alongside the industry. Key updates include regulatory changes like CAS and also product level enhancement such as Product based Brokerage engine among others.

As we continue to innovate and grow alongside the industry, our focus remains on creating reliable, scalable, and future-ready technology that enables our clients to stay prepared for what comes next.

Thank you for being part of our journey. Discover more about our latest innovations and updates in this edition.

Sandeep Manoharan

Co-Founder & CEO

NEWSLETTER HIGHLIGHTS



ANMI WIRC - StockTech26 Gujarat

- Participated at ANMI, where conversations shape the future.



Trading

Regulatory Update

- Closing Auction Session (CAS) Implementation



Backoffice

Product Level Enhancement

- Product-based Brokerage
- Electronic Delivery Instruction Slip (e-DIS) for Mutual Funds (MF)

Regulatory Update

- Darpan ID for NPO Accounts
- NSDL UDiFF V3.0.1.2 System Updates

 Rupeeseed at ANMI WIRC, StockTech26 Gujarat 22nd August

A Great Platform to Connect & Collaborate

We were pleased to participate in **ANMI WIRC - StockTech26** Gujarat, held on 22nd August 2026.

The event provided a valuable opportunity to engage in insightful conversations around technology, innovation, and the evolving needs of the broking and financial services industry. Bringing together industry leaders, technology providers, and market participants, StockTech26 Gujarat created a vibrant platform to connect, exchange ideas, and explore the future of the capital markets ecosystem in the western region.

“ In a changing market, the ability to evolve is the ultimate competitive advantage.

Sandeep Manoharan
Co-founder and CEO, Rupeeseed



CAS: A STRUCTURED PATH TO CLOSING PRICE DISCOVERY

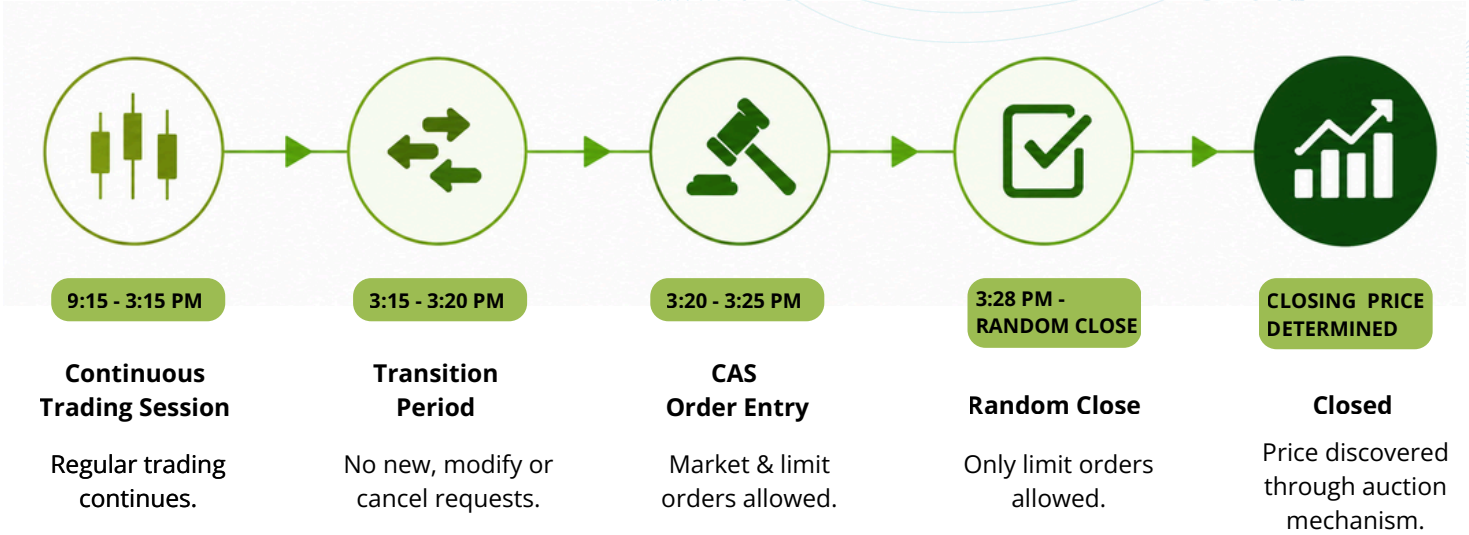
CLOSING AUCTION SESSION (CAS)

A new auction-based mechanism for determining the closing price of F&O-eligible securities.



Rupeeseed has successfully implemented the new Closing Auction Session (CAS) framework, introducing a structured, auction-based process for determining the closing price of F&O-eligible securities. The implementation covers the complete CAS workflow—from regular trading and transition through CAS order entry and random close—along with the required order rules, indicative market data and updated price mechanisms, enabling a smooth and streamlined closing process.

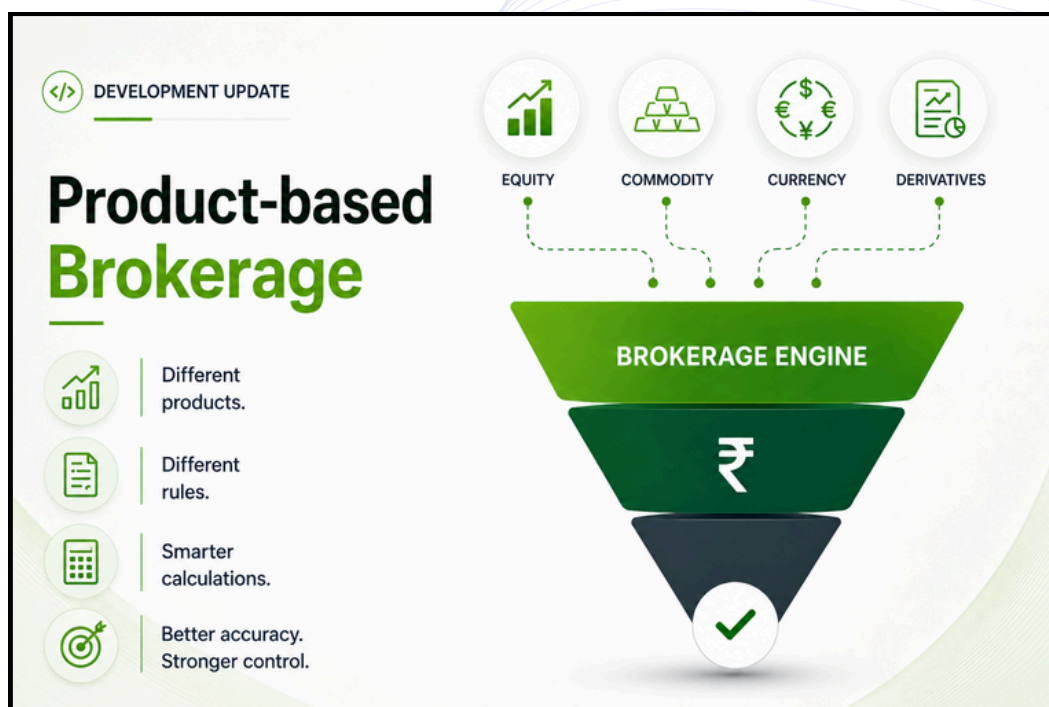
HOW CAS WORKS



Product Level Enhancement

BackOffice

PRODUCT-BASED BROKERAGE

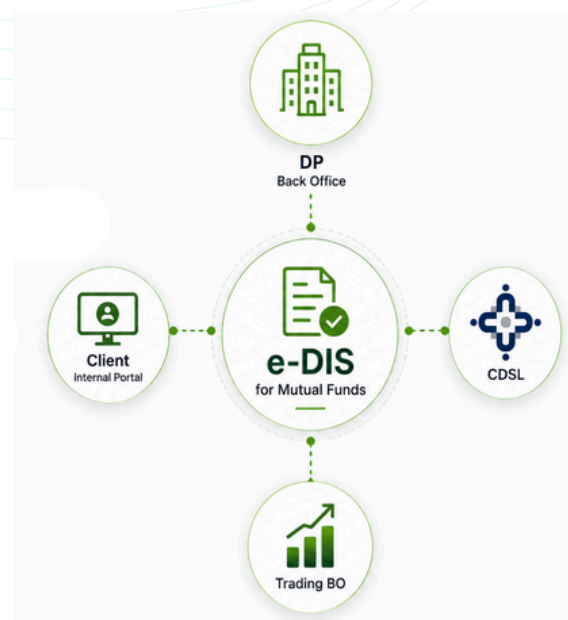


Product-Based Brokerage Engine, enabling multiple products to operate with customised brokerage rules, slabs and calculation logic.

EDIS MF - ELECTRONIC DELIVERY INSTRUCTION SLIP (E-DIS) FOR MUTUAL FUNDS (MF)

e-DIS MF enables a seamless, end-to-end electronic workflow for Mutual Fund transactions across four connected systems.

- DP Back Office – Initiates the transaction
- Client Internal Portal – Enables client authorization
- CDSL – Processes the electronic instruction
- Trading BO – Completes the transaction





Regulatory Update

01 Operational Guidelines for Darpan ID in NPO Demat Accounts



As per the operational guidelines we have integrated darpan id registration for Demat Accounts of Non-Profit Organizations,

02 NSDL UDiFF V3.0.1.2 Transaction & Client Data Enhancements



As per the NSDL Depository System's UDiFF Catalogue V3.0.1.2 following enhancements have been made.

- Transaction Upload and COD-related changes
- BO Upload
- Client Master-related changes

All of the above are being reflected in the relevant upload and master-data workflows.

Stay tuned for more updates ahead!!

