



27th April 2021

Online **A**ccount **O**pening **A**pplication (OLAO)

eKYC and Offline KYC

Version 6

Prepared by – Shrikrishna Koranne

Contents

Disclaimer.....	1
Introduction	2
OLAO Architecture	2
OLAO Process flow	3
Step I: Collecting customer’s basic details	3
Step II: Contact details validation	4
Step III: Select the data source	4
Step IV: Customer data fetch	5
Step V: Capture additional details	10
Step VI: Document upload	14
Step VII: Application preview and PDF generation	14
Step VII: Output (File generation and email)	18
Admin module for intermediary	19
Manage Insta accounts for OLAO	20
Application approval facility (optional).....	20
Download output files	20
Report	20
Notes.....	22

Disclaimer

Screen layouts depicted in this documents are for understanding purpose only. The layout, screen design, page components and their alignment, and color combination are subjected to change.

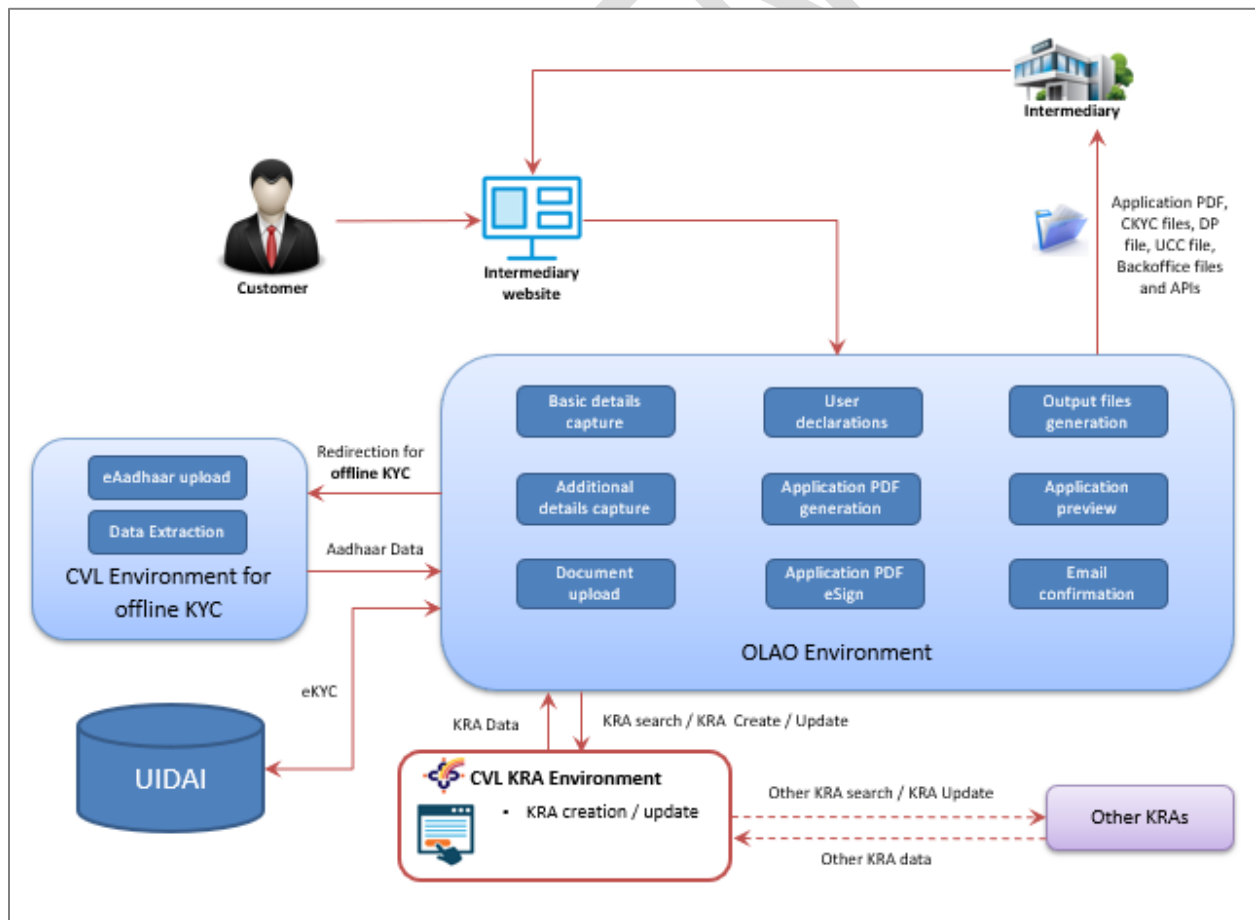
Introduction

Online Account Opening (OLAO) application shall be given to intermediaries as a SaaS (Software as a service) model. OLAO is a white label solution therefore intermediary's logo and their color scheme can be applied on application. This application is a complete solution for making KRA entry, generating CKYC files (through CVL KRA), generating DP file, and generating UCC files of customers and share them with the intermediary.

There is an admin module provided to intermediaries to take a stock of online applications received and to upload necessary information in OLAO application such as INSTA account numbers of CDSL. The application in the form of PDF file is also available to download.

The application collects customer's basic information and fetches further information from KRA, offline KYC method, eKYC (Online Aadhaar Data fetch). There is an additional provision to collect customer's details which are not part of KRA and UIDAI. For existing KRA records, update request can be raised in KRA.

OLAO Architecture



OLAO Architecture

This is a complete solution to perform KRA creation / update using eKYC and offline KYC methods; application will facilitate to search, create and / or update KRA records of the customers in all the KRAs. In a same application, FATCA declaration will be taken from customers and additional information pertaining to KRA, CKYC, DP and UCC file generation is captured. Files for KRA, CKYC, DP and UCC will be generated as an output.

OLAO Process flow

The process flow of the OLAO application is as follows:

Step I: Collecting customer's basic details

From intermediary's website customer will be redirected to a landing page of OLAO application (After clicking on offline KYC button or with similar name or link) wherein data collection will be done. On a landing page, OLAO shall capture customer's basic details - Full name as per PAN, DOB, Mobile number and email ID. If intermediary has already captured the customer details; those details can be passed to OLAO while redirection so that customer is not required to type the details. There will a captcha to be filled before submitting the details. There is PAN verification service invoked to verify the PAN details. Customer without PAN can select PAN exempt flag to proceed further. Customer must agree with T&C which are defined by intermediaries to proceed further.

Following verifications processes can be disabled if intermediaries have already performed at their side.

- Real time PAN verification
- OTP verification for Mobile number and email ID.

The screen layout of landing page is given below.

Name As Per PAN	Date Of Birth DD/MM/YYYY	PAN	Exempt PAN <input type="checkbox"/> No
Mobile 91	E-mail		
Type in the captcha box 714855	Captcha	<input type="checkbox"/> I agree with Terms & conditions	
			Process

Screenshot: Capturing customer's basic details

There is a facility to resume with incomplete applications. For resuming application, there is a link available on a landing page's left top corner. User needs to provide a reference number and captcha to continue with the application. (OLAO sends Reference number through email after eKYC / offline KYC is performed.)

Using this functionality, only incomplete applications can be resumed. For all other cases, user needs to start with new application.

Screenshot: Resuming application

Step II: Contact details validation

At this stage, OLAO shall validate customer's mobile number and email ID by sending different OTPs to those contact details. Only after successful validation of mobile number and email ID, customer can proceed with application. (At this stage, customer should be agreed with T&C)

This is an optional step. OTP verifications processes can be disabled if intermediaries have already performed verification at their side.

Step III: Select the data source

In this step, customer can select his choice of KYC method.

Screenshot: Select source for data fetch

Following options are available in dropdown: (This is depending on intermediary's subscription.)

1. KRA (Enabled only if customer's record is available in KRA)
2. Aadhaar OTP (eKYC)
3. Manual Data Entry
4. Aadhaar PDF - Offline KYC
5. Aadhaar XML (zip file) – Offline KYC

In this stage, customer will have a choice to terminate the current process and go back to the intermediary's website.

Please note that dropdown values of KYC option are displayed as per intermediary's subscription.

Option I: PAN

This option will be enabled only if customer's details are found in KRA databases. On selection, customer's data will be fetched from any of the KRA. (If customer record is available in other KRAs, then the corresponding images will be extracted at EOD.)

Option II: Aadhaar OTP (eKYC)

Using this option, eKYC transaction is performed i.e. OLAO fetch customer's demographic details from Aadhaar database by OTP authentication from UIDAI's side.

This is most user friendly option for customer.

Step IV: Customer data fetch

Based on customer's choice, data can be fetched from KRA, Aadhaar (eKYC) or from E-Aadhaar PDF or ZIP (offline KYC). The information will be displayed on the screen and additional information will be captured in further sections of application.

eKYC / Aadhaar OTP Verification

In case of Aadhaar OTP (eKYC), OLAO does not capture customer's Aadhaar number but it uses UIDAI's ANCS services to capture Aadhaar number. (OLAO redirects user to UIDAI's website for Aadhaar number data entry)

Unique Identification Authority of India
Government of India

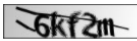
Mera Aadhaar, Meri Pehchaan

AADHAAR

ANCS

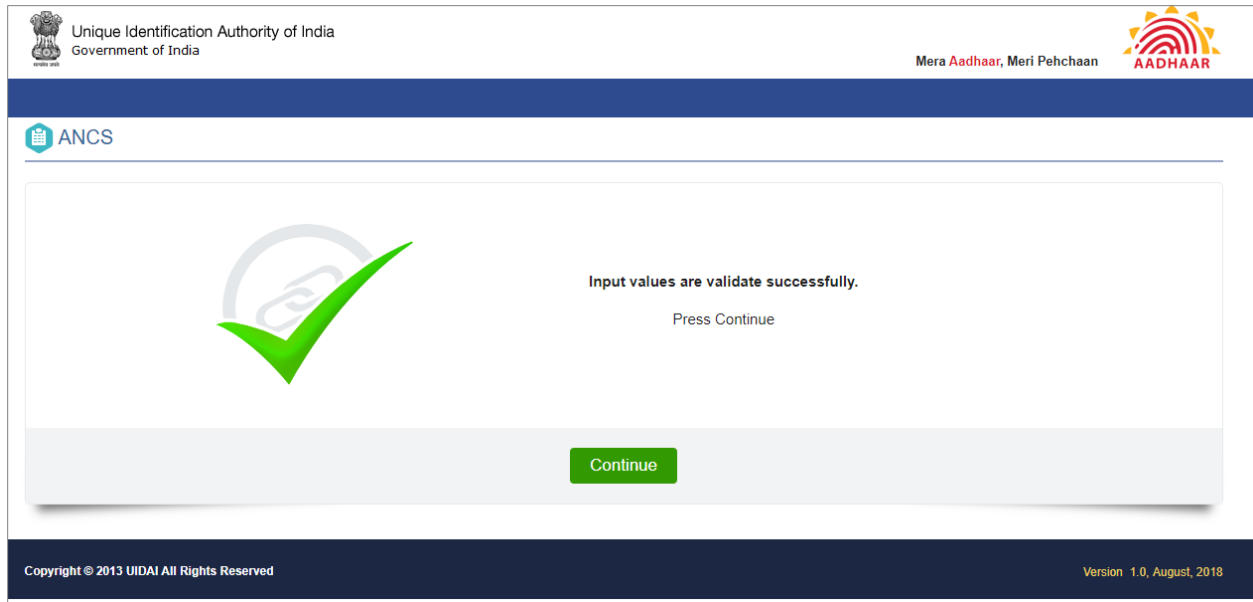
* Marked are mandatory fields

Enter UID *
12 Digit UID (1234/1234/1234)

Enter Security Code * 

Please enter 5 digit Captcha Code. Unable to View or Read? [Try Another](#)


Screenshot: UIDAI's ANCS for capturing customer's Aadhaar number



Unique Identification Authority of India
Government of India

Mera Aadhaar, Meri Pehchaan
AADHAAR

ANCS



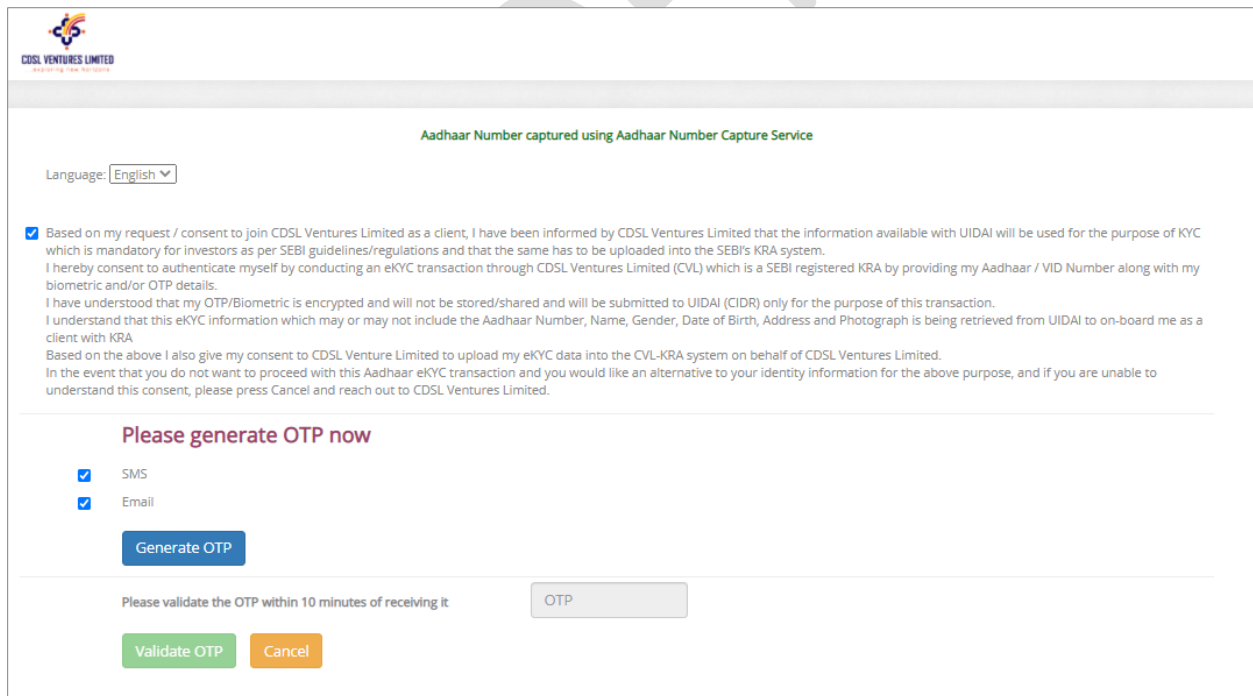
Input values are validate successfully.
Press Continue


Continue

Copyright © 2013 UIDAI All Rights Reserved
Version 1.0, August, 2018

Screenshot: UIDAI's ANCS for capturing customer's Aadhaar number successfully

After successful Aadhaar number capturing, OLAO takes consent from customer for eKYC transaction and asks customer to trigger the OTP. This OTP will be sent by UIDAI / Aadhaar. This is CVL's AUA/KUA service platform.




CDSL VENTURES LIMITED
Empowering new ventures

Aadhaar Number captured using Aadhaar Number Capture Service

Language: English

☒ Based on my request / consent to join CDSL Ventures Limited as a client, I have been informed by CDSL Ventures Limited that the information available with UIDAI will be used for the purpose of KYC which is mandatory for investors as per SEBI guidelines/regulations and that the same has to be uploaded into the SEBI's KRA system.
I hereby consent to authenticate myself by conducting an eKYC transaction through CDSL Ventures Limited (CVL) which is a SEBI registered KRA by providing my Aadhaar / VID Number along with my biometric and/or OTP details.
I have understood that my OTP/Biometric is encrypted and will not be stored/shared and will be submitted to UIDAI (CIDR) only for the purpose of this transaction.
I understand that this eKYC information which may or may not include the Aadhaar Number, Name, Gender, Date of Birth, Address and Photograph is being retrieved from UIDAI to on-board me as a client with KRA.
Based on the above I also give my consent to CDSL Venture Limited to upload my eKYC data into the CVL-KRA system on behalf of CDSL Ventures Limited.
In the event that you do not want to proceed with this Aadhaar eKYC transaction and you would like an alternative to your identity information for the above purpose, and if you are unable to understand this consent, please press Cancel and reach out to CDSL Ventures Limited.

Please generate OTP now

☒ SMS
☒ Email

Generate OTP

Please validate the OTP within 10 minutes of receiving it

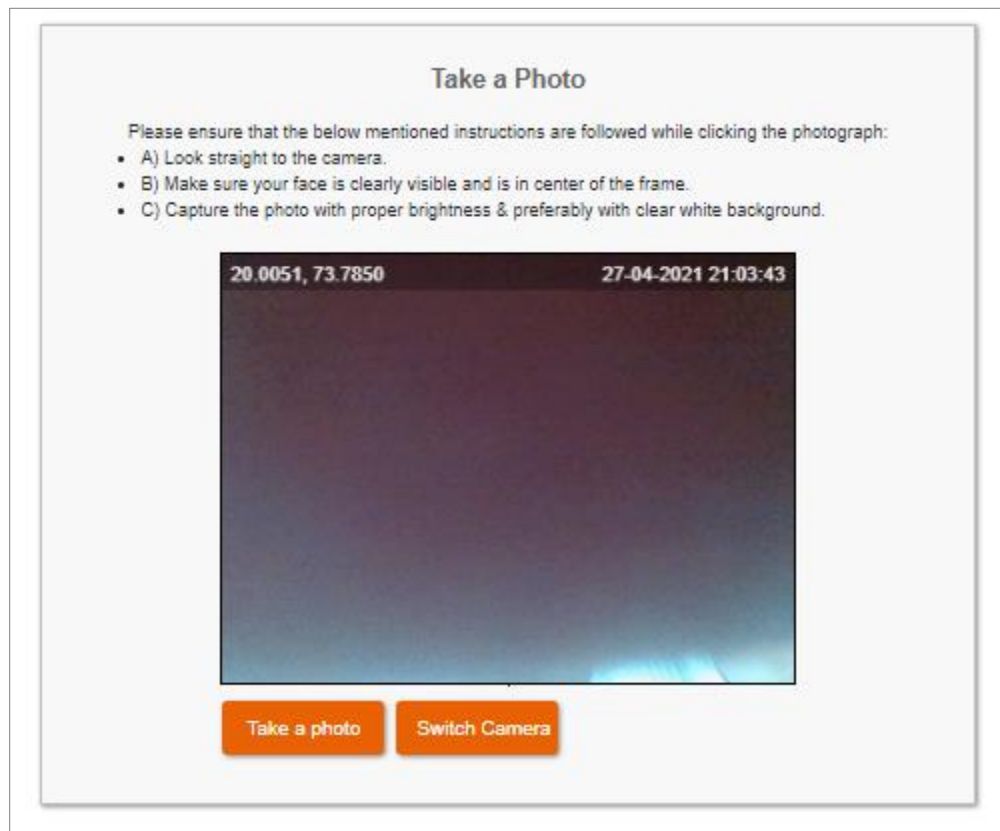
OTP

Validate OTP Cancel

Screenshot: CVL's AUA / KUA service platform for customer consent and OTP trigger

After successful OTP verification by UIDAI / Aadhaar, OLAO has facility to capture customer's real time photograph which contains Geo-Location and Date-Time stamp on the captured image.

(Customer needs to allow the browser to access Camera and Location services which will be used by the OLAO application)



Screenshot: Photo capture – Real time

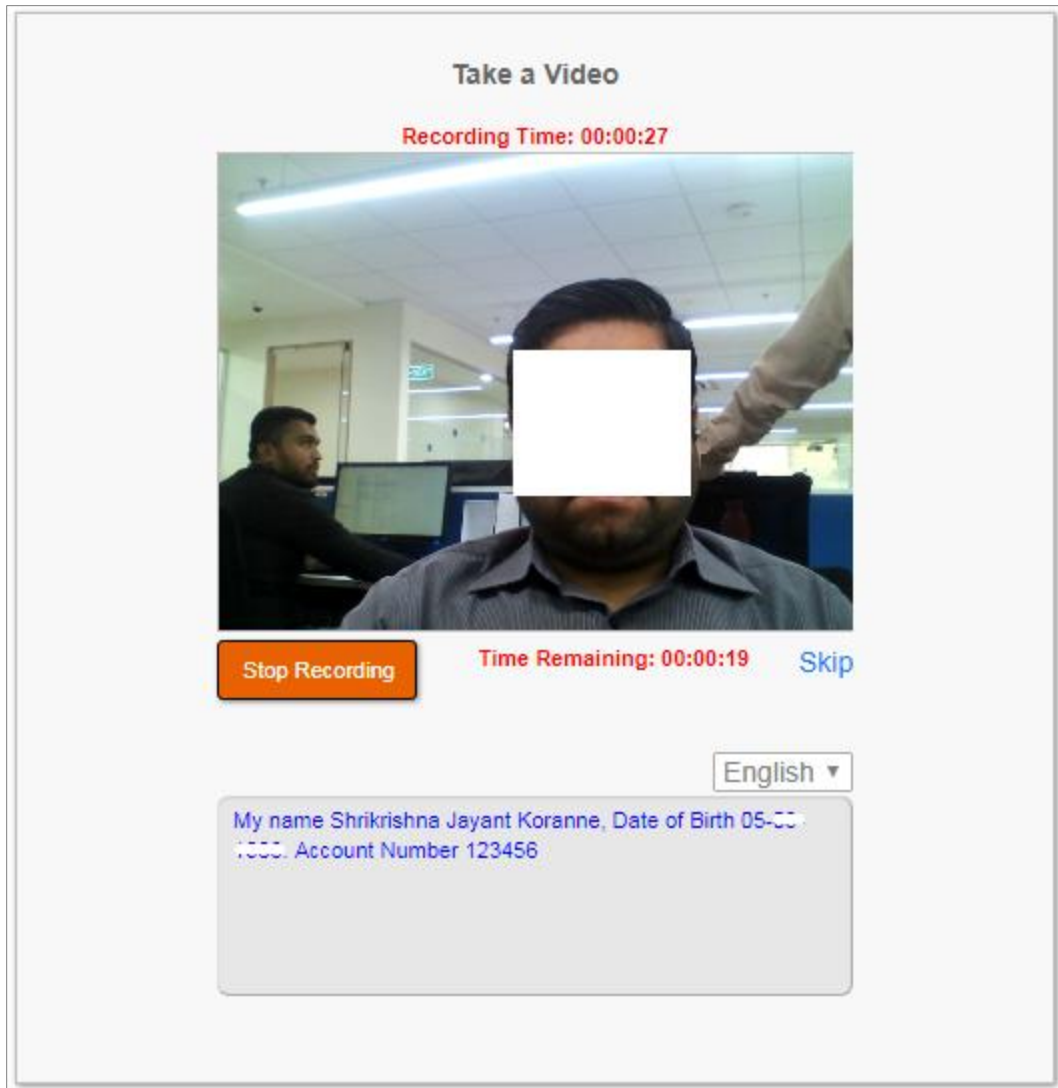
The captured photograph will be compared with Aadhaar photograph. Only after defined matching score is achieved, customer can continue with the application.

This photo capture service is completely optional.

Offline Aadhaar KYC

In case of offline KYC, OLAO application will redirect customer to CVL offline KYC environment where offline KYC process will be performed i.e. E-Aadhaar or ZIP upload. The portal will verify the uploaded document and extract information available in it. Only genuine and authentic documents will be read by the application. The extracted information is transferred OLAO application.

After e-Aadhaar files upload, OLAO application provides facility to capture real time photograph (Process is explained in previous sections) and perform IPV using video recording. There is a customized script available just below the video preview / controls. Customers are expected to read the script in which name, DOB and other details are mentioned.



Screenshot: IPV – Video recording

Option III: Manual Data Entry

Using this option, customer needs to enter all the data manually.

Option IV: E-Aadhaar upload (PDF file)

Using this option, customer will upload E-Aadhaar document (PDF) on OLAO portal. (It has been assumed that customer has already downloaded the E-Aadhaar document (PDF) from UIDAI portal.)

E-Aadhaar files (Aadhaar PDF and Aadhaar XML – ZIP file) should be downloaded from UIDAI website: <https://uidai.gov.in/>

- Path to download eAadhaar (PDF file): My Aadhaar -> Get Aadhaar -> Download Aadhaar
- Path to download XML eAadhaar (ZIP file): My Aadhaar -> Aadhaar services -> Aadhaar paperless offline e-KYC

Option V: Aadhaar zip upload (XML file)

Using this option, customer will upload Aadhaar XML file (In ZIP format) on OLAO portal. (It has been assumed that customer has already downloaded the Aadhaar XML file (In ZIP format) from UIDAI portal.)

* Password - Combination of the first 4 letters of First Name in CAPITALS (as in aadhaar) and Year of Birth (YYYY format)			
Example 1	Example 2	Example 3	Example 4
Name : MAHESH KUMAR	Name : SAI KUMAR	Name : V. KUMAR	Name : RAM
Year of Birth : 1980	Year of Birth : 1980	Year of Birth : 1980	Year of Birth : 1980
Password : MAHE1980	Password : SAIK1980	Password : V.KU1980	Password : RAM1980

Screenshot: Offline KYC (Upload screen)

After eAadhaar file upload, OLAO invokes services to capture photograph and video of the customer. (Both procedures are explained in previous sections of this document.)

After processing of eKYC / offline KYC, application compares names which are entered by investor and the name extracted from eKYC / offline KYC file. If matching score is more than 50% / defined score, then only user can proceed with the application. (For the name matching purpose, CVL has developed its own algorithm for comparison.) This service is also flag based and matching score can be defined by the intermediary.

Name matching - Success

Name as per PAN: SHRIKRISHNA KORANNE
 Name as per Aadhaar: Shrikrishna Jayant Koranne
 Score: 80
 Matching Score: Higher Intermediate Score

Screenshot: Name matching between PAN name and Aadhaar name

The above screen will appear only if matching score is less than that of defined score.

Step V: Capture additional details

After displaying the customer details which are fetched from KRA or through offline KYC mode, customer is expected to enter further details which are necessary to create KRA record, CKYC file, DP file, and UCC file.

In this section, OLAO application shall take customer consent wherever required and customer declaration as per the guidelines of SEBI or CERSAI. These declaration will be part of application PDF files.

Broking DP CKYC KRA Bank Basic Contact FATCA OTHER Document Finish

Dear SHRIKRISHNA KORANNE. Your reference number is : S00030587

I would you like to fill Broking details Yes

Account Type ORDINARY RESIDENT SMS And Email Alert Facility Yes Net Worth (In Rs.) 12121 Gross Annual Income 1-5 LAC Running Account Authorisation Yes Mobile Trading Yes ODIN Diet Facility Yes	Segment Type EQUITY - BSE, FUTURE & OPTIO Select Brokerage Plan From List A Net Wroth As On 04/12/2019 OR Gross Annual Income As On 11/12/2019 Retention Authorisation Yes Mandate Letter for receiving contract Notes/other Reports in Digital Format (ECN) Yes Simplification of Account Opening Kit Yes
---	--

Screenshot: Broking screen

OLAO PROCESS – CVL KRA ACCOUNT OPENING FLOW V6

Broking

DP

CKYC

KRA

Bank

Basic

Contact

FATCA

OTHER

Document

Finish

Dear SHRIKRISHNA KORANNE. Your reference number is : S00030587

I would you like to fill DP details ☒

Product Details for Dp id 017500

CAS Mode

NOT REQUIRED

Annual Report Flag

ELECTRONIC

Statement Cycle Code

END OF MONTH

Sub Type

INDIVIDUAL- RESIDENT NEGA

Settlement Planning Flag

Yes

I / We request you to send Electronic Transaction-cum-Holding Statement to the email mentioned above .

Yes

I / We instruct the DP to receive each and every credit in my / our account.

Yes

I / We would like to instruct the DP to accept all the pledge instructions in my /our account without any other further instruction from my/our end.

No

I / We would like to share the email ID with the RTA.

Yes

I / We wish to receive dividend / interest directly in to my bank account as given below through ECS.

Yes

I / We would like to avail for SMS Alert Facility to the mobile number mentioned above .

Yes

I / We would like to avail for Basic Service Demat A/C (BSDA)

No

Save & Next

Screenshot: DP screen

Company Logo

Broking

DP

CKYC

KRA

Bank

Basic

Contact

FATCA

Document

Finish

Dear SHRIKRISHNAK. Your reference number is : S00000004

Bank Details

IFSC*

Bank name will appear here once you have been selected from the option

Account Type*

SELECT

Account Number*

Currency*

INR

Next & Save

Screenshot: Bank details

Company Logo

Broking

DP

CKYC

KRA

Bank

Basic

Contact

FATCA

Document

Finish

Dear SHRIKRISHNAK. Your reference number is : S00000004

Basic Details

— KYC Details

DOB*

Applicant Name*

MR

FATHER

MR

Mother Name*

MRS

K

K

Gender*

MALE

Marital Status*

UNMARRIED

Occupation Type*

PRIVATE SECTOR SERVICE

Nationality*

INDIA


Citizenship*

INDIA

Residential Status*

RESIDENT INDIVIDUAL

+ Your Identity

Powered By:  CDSL Ventures Limited, India

screenshot: Basic details (Fetched data)

Company Logo

Broking

DP

CKYC

KRA

Bank

Basic

Contact

FATCA

Document

Finish

Dear SHRIKRISHNAK. Your reference number is : S00000004

Basic Details

+ KYC Details

- Your Identity

Proof Of ID*

UID NO.

Proof No.*XXXXXXX0127

Proof Expiry

Next & Save

Screenshot: Data source

Company Logo

Broking DP CKYC KRA Bank Basic **Contact** FATCA Document Finish

Dear SHRIKRISHNAK, Your reference number is : S00000004

Contact Details

Permanent Address

Address* S/O [REDACTED]
A [REDACTED]

Country* INDIA PIN* [REDACTED]

State* MAHARASHTRA District* [REDACTED]

City* [REDACTED] Address Type* RESIDENTIAL

POA* AADHAR / UID NO.

Proof No.* XXXXXXXX0127 Proof Expiry [REDACTED]

+ Correspondence Address

+ Contact Details

Powered By: CDSL Ventures Limited, India

Next & Save

Screenshot: Contact details (Fetched data)

Broking DP CKYC KRA Bank Basic **Contact** **FATCA** OTHER Document Finish

Residence for tax purposes in Jurisdiction outside India **Yes**

Are you a US person? **No**

Terms & Conditions ☐

Jurisdiction of Residence Country [REDACTED]

TIN or equivalent [REDACTED]

Country of Birth [REDACTED]

Place of Birth [REDACTED]

Address same as [REDACTED]

Address Type [REDACTED]

Address ADDRESS 1 ADDRESS 2 ADDRESS 3

Country [REDACTED] PIN [REDACTED]

State [REDACTED] City [REDACTED]

POA [REDACTED]

Proof No. [REDACTED] Proof Expiry [REDACTED]

Save & Next

Powered By: CDSL Ventures Limited, India

Screenshot: Fatca screen

Dear SHRIKRISHNA KORANNE. Your reference number is : S00030587

Document Upload

Document Type: [+ Choose File...](#) [check-sample.jpg](#)

Warning!
 1. Specimen signature image size should be 400px X 200px at max.
 2. Document image size should be 500px X 750px at max.

[Next & Save](#)

Search:

Document Type	Uploaded Date	View	Delete
CANCELLED CHEQUE WITH SIGNATURE	12/13/2019 1:00:42 PM	View	Delete
PHOTOGRAPH	12/13/2019 12:54:41 PM	View	
UID NO. / AADHAAR	12/13/2019 12:54:41 PM	View	

Showing 1 to 3 of 3 entries

[Previous](#) [1](#) [Next](#)

Powered By: CDSL Ventures Limited, India

Screenshot: Additional document upload

Step VI: Document upload

In this section, all required documents are uploaded. For offline KYC mode, PAN card copy is required. For DP file generation, specimen signature is required etc.

Step VII: Application preview and PDF generation

After all required information is provided by the customer, the application preview is given to the customer. This preview contains all the fetched data and all the entered data. After taking a declaration about the provided information, customer can submit the application. The PDF file of same application is generated instantly.

Kindly confirm the below details.



Personal Details

Name :	MR SHRIKRISHNA JAYANT KORANNE	DOB :	05/03/1986
Father Name :	MR JAYANT KORANNE	Mother Name :	MRS -
Gender :	MALE	Marital Status :	UNMARRIED
Citizenship :	INDIA	Nationality :	INDIA
Residential Status :	RESIDENT INDIVIDUAL		
Occupation :	PROFESSIONAL		



Permanent Address

Address:	FLAT NO 112 SPACE ROHINI 1 OLD AGRA ROAD , ASHOKSTAMBHA NASHIK ,		
Country:	INDIA	PIN :	422002
District:	NASHIK	City:	NASHIK
POA:	AADHAR / UID NO.		
Proof:	XXXXXXXX0127	POA Expiry:	
State :	MAHARASHTRA		
AddType:	RESIDENTIAL		

Confirm

Close

Screenshot: Application preview

Further, customer will have option to eSign the PDF file.

Step VII: eSign of OLAO generated PDF application document / form

Before eSign transaction is performed, eSign service provider must verify the contact details (Mobile or email ID) using OTP.

Security code sent to
SHRIKRISHNAK@CDSLINDIA.COM

Please check all mail folders (updates/junk/spam)

Security Code

[Resend Security Code](#)


Security code is valid for 10 minutes only

Submit

Screenshot: OTP Verification by eSign service provider

eSign services are not part of the OLAO application. OLAO application utilized eSign services as a third-party service. Hence, customer needs to perform contact details verification and eKYC transaction for eSign separately.

eSign Application provider application shows document preview to customer. The same document will be considered for eSign.




The screenshot displays a web form for an eSign application. It is divided into three main sections: Personal Details, Permanent Address, and Correspondence Address. The Personal Details section includes fields for Applicant Name (MR. SHRIKRISHNA KORANNE), FATHER (MR. JAYANT KORANNE), Mother Name (MRS.), DOB (05/03/1986), Gender (MALE), Marital Status (UNMARRIED), Occupation (PROFESSIONAL), Citizenship (INDIA), Nationality (INDIA), Residential Status (RESIDENT INDIVIDUAL), and PAN (BKAPK2591Q). A small portrait photo of the applicant is shown on the right. The Permanent Address section includes fields for Address 1 (FLAT NO 112 SPACE ROHINI 1 OLD AGRA ROAD), Address 2 (ASHOK STAMBHA NASHIK), Address 3, City (NASHIK), PIN (422002), District (NASHIK), State (MAHARASHTRA), Country (INDIA), Add Type (RESIDENTIAL), POA (AADHAR / UID NO.), Proof No (XXXXXXXX127), and Expiry Date of POA. The Correspondence Address section is partially visible. Below the form, there is a disclaimer: "By continuing, I agree to do eKyc using Aadhaar to eSign with one of ESPs (NSDL e-Gov or CDAC) Digio is registered as ASP." and a "Sign now" button.

Personal Details					
Applicant Name	MR. SHRIKRISHNA KORANNE				
FATHER	MR. JAYANT KORANNE				
Mother Name	MRS.				
DOB	05/03/1986	Gender	MALE		
Marital Status	UNMARRIED	Occupation	PROFESSIONAL		
Citizenship	INDIA	Nationality	INDIA		
Residential Status	RESIDENT INDIVIDUAL	PAN	BKAPK2591Q		

Permanent Address					
Address 1	FLAT NO 112 SPACE ROHINI 1 OLD AGRA ROAD				
Address 2	ASHOK STAMBHA NASHIK				
Address 3					
City	NASHIK	PIN	422002	District	NASHIK
State	MAHARASHTRA	Country	INDIA	Add Type	RESIDENTIAL
POA	AADHAR / UID NO.				
Proof No	XXXXXXXX127	Expiry Date of POA			

Correspondence Address					

 By continuing, I agree to do eKyc using Aadhaar to eSign with one of ESPs (NSDL e-Gov or CDAC) Digio is registered as ASP.

[Sign now](#)

Screenshot: Application preview / PDF preview on Application Service Provider page (ASP)

In a next step, customer will redirect to eSign Service Provider (ESP) where eKYC transaction (Online Aadhaar OTP Verification) is performed for signing of the document.

NSDL Electronic Signature Service	
ASP Name	Digitech Solutions Private Limited
Transaction ID	ESIGN:21042812094259316LTOH54QLEHOEC4GSNFAGAUE97MB
Date & Time	2021-04-28T12:09:42

Please read the consent given below and click on the checkbox to proceed.

☒ I hereby authorize NSDL e-Governance Infrastructure Limited (NSDL e-Gov) to -

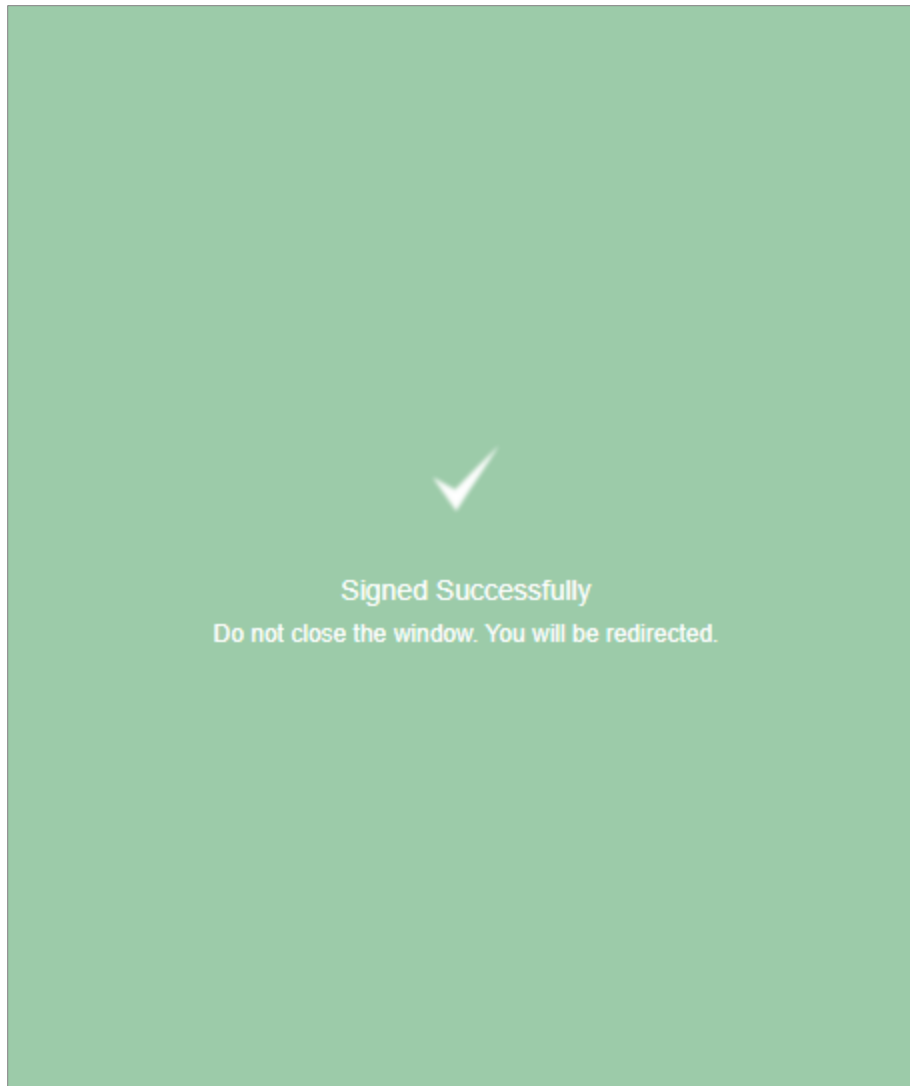
1. Use my Aadhaar / Virtual ID details (as applicable) for the purpose of eSign of documents requested using Digio - a Digital Transaction Management platform for/with Digitech Solutions Private Limited and authenticate my identity through the Aadhaar Authentication system (Aadhaar based e-KYC services of UIDAI) in accordance with the provisions of the Aadhaar (Targeted Delivery of Financial and other Subsidies, Benefits and Services) Act, 2016 and the allied rules and regulations notified thereunder and for no other purpose.
2. Authenticate my Aadhaar / Virtual ID through OTP or Biometric for authenticating my identity through the Aadhaar Authentication system for obtaining my e-KYC through Aadhaar based e-KYC services of UIDAI and use my Photo and Demographic details (Name, Gender, Date of Birth and Address) for the purpose of eSign of documents requested using Digio - a Digital Transaction Management platform for/with Digitech Solutions Private Limited.
3. I understand that Security and confidentiality of personal identity data provided, for the purpose of Aadhaar based authentication is ensured by NSDL e-Gov and the data will be stored by NSDL e-Gov till such time as mentioned in guidelines from UIDAI from time to time.

VID/Aadhaar:

[Click Here](#) to generate Virtual ID.
[Download Instructions](#) to generate Virtual ID in lieu of Aadhaar.

©2019 NSDL E-Governance Infrastructure Pvt. Ltd. All rights reserved.

Screenshot: eKYC Transaction at ESP (eSign service provider)



Screenshot: eSign Successful

After eSign transaction is successful, customer will receive the signed document on mentioned email ID. Later, customer will be redirected to intermediaries website.

Step VIII: Output (File generation and email)

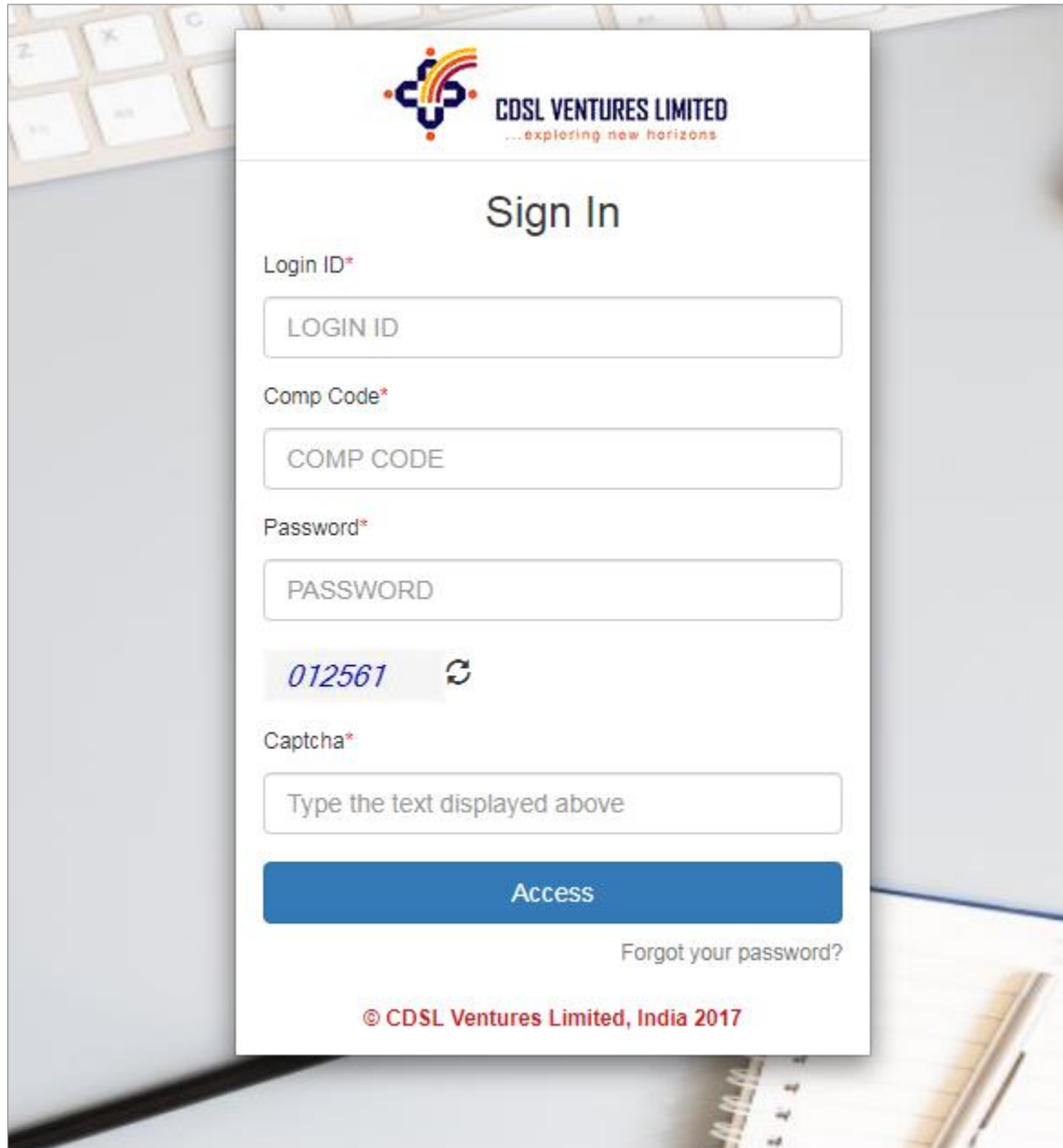
After submission of the account opening application, OLAO application creates / updates KRA entry, generates DP, CKYC and UCC files. The same files will be shared to the customer.

To download UCC and DP / BO files, OLAO provides an admin module access to the intermediaries. KRA creation can be checked on CVL KRA website.

The application PDF file will be sent to customer through email.

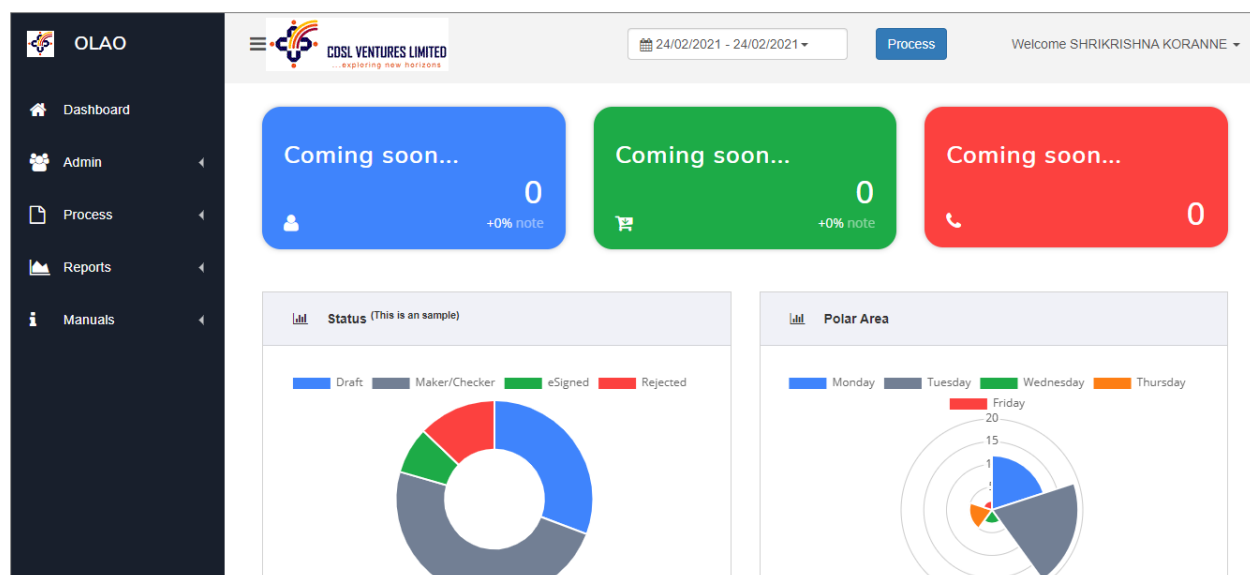
Admin module for intermediary

CVL provides admin module for intermediaries to track and monitor the customer applications.



The screenshot shows a web-based login interface for CDSL Ventures Limited. At the top, the company logo and name are displayed. Below this, the heading "Sign In" is centered. The form consists of four input fields: "Login ID*", "Comp Code*", "Password*", and "Captcha*". The "Captcha*" field shows a generated image with the number "012561" and a refresh icon. A blue "Access" button is positioned below the input fields. To the right of the button is a link that says "Forgot your password?". At the bottom of the form, the copyright notice "© CDSL Ventures Limited, India 2017" is visible.

Screenshot: Admin module login screen



Screenshot: Dashboard (Sample image)

This admin module facilitates following activities from intermediary's side.

Manage Insta accounts for OLAO

Upload Insta menu is used for uploading list of DP account numbers in Insta mode. Using download Insta facility, admin can download DP files in which Insta account numbers are used. Hence, intermediary would know the DP account number before uploading the DP file into CDAS system.

Application approval facility (optional)

The intermediaries who opted "Maker-Checker" facility can see this option. Every application submitted by investor will be reviewed in this section. Only after approval of application, output files are generated.

If intermediary rejects an application, appropriate reason has to be provided and corresponding email notification will be sent to the investor.

Download output files

- DP file (For web CDAS)
- UCC files
- CKYC files
- Back office files (if requested)

Report

MIS / Report can be generated based on Dates, Application status.

OLAO PROCESS – CVL KRA ACCOUNT OPENING FLOW V6

Dashboard
Admin
Process
Reports
Manuals

Welcome SHRIKRISHNA KORANNE

Report 001

Select Company: * SHCIL - (A000000036)

Enter Date* 01/01/2021 - 31/01/2021

Select Status: SELECT

Search

Reset

Copy CSV Print

Search:

Tor Code	Creation Date	Modification Date	PAN Exempt	PAN	Applicant Name	IPV Done On	IPV Done By	Status	POI
S00030553	12/6/2019 3:18:52 PM	1/22/2021 2:56:46 PM	No		SHRIKRISHNAK			DRAFT	BKAPK1234R
S00030909	12/18/2020 4:03:30 PM	12/18/2020 4:04:38 PM	No		SHRIKRISHNAK			DRAFT	WERPI3498K

Notes

1. OLAO supports DP account opening with CDSL only.
2. Using offline KYC, new KRA record is created in CVL KRA.
3. For KRA update with other than CVL KRA, intermediary is required to subscribe for this facility separately.

CONFIDENTIAL