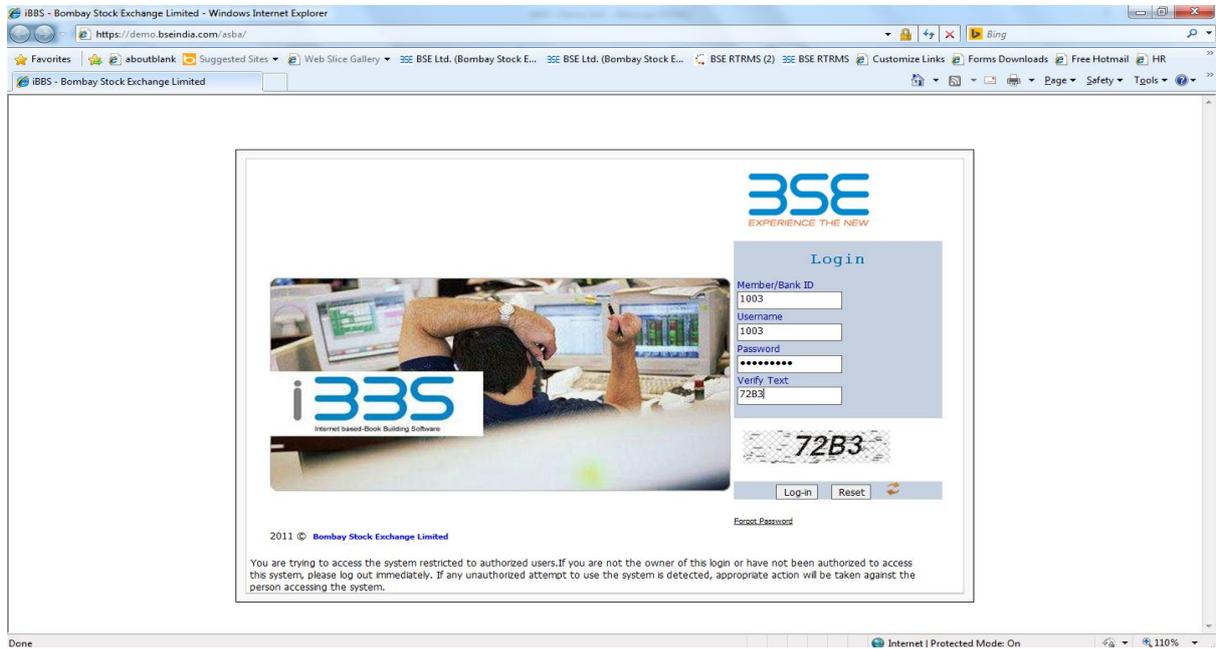
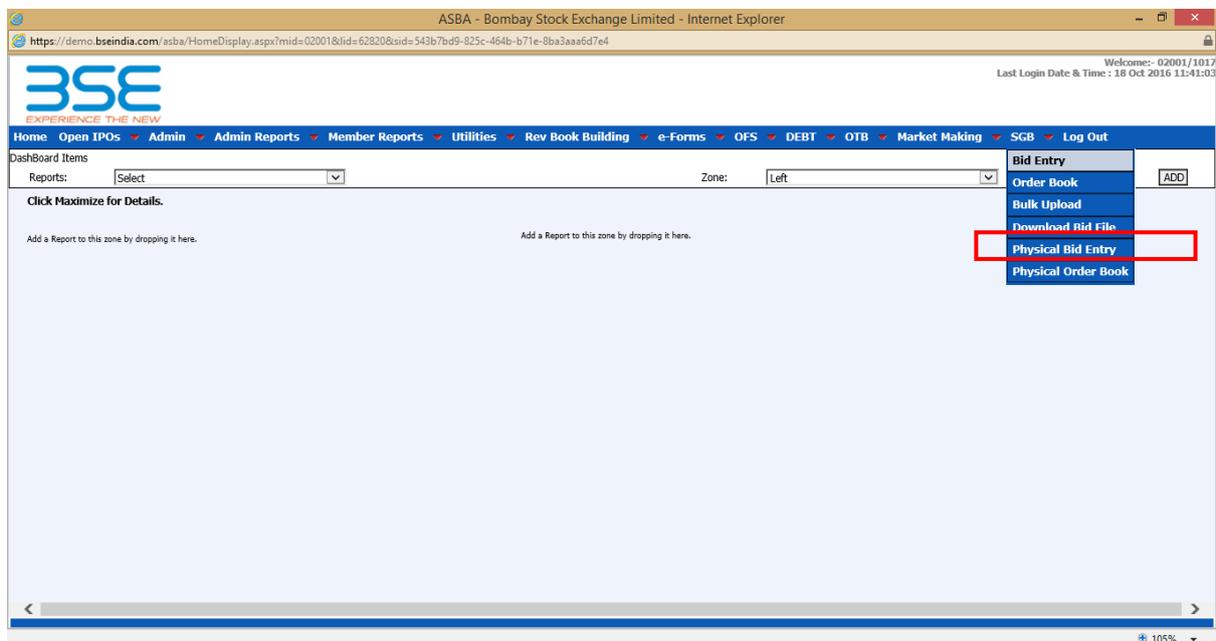


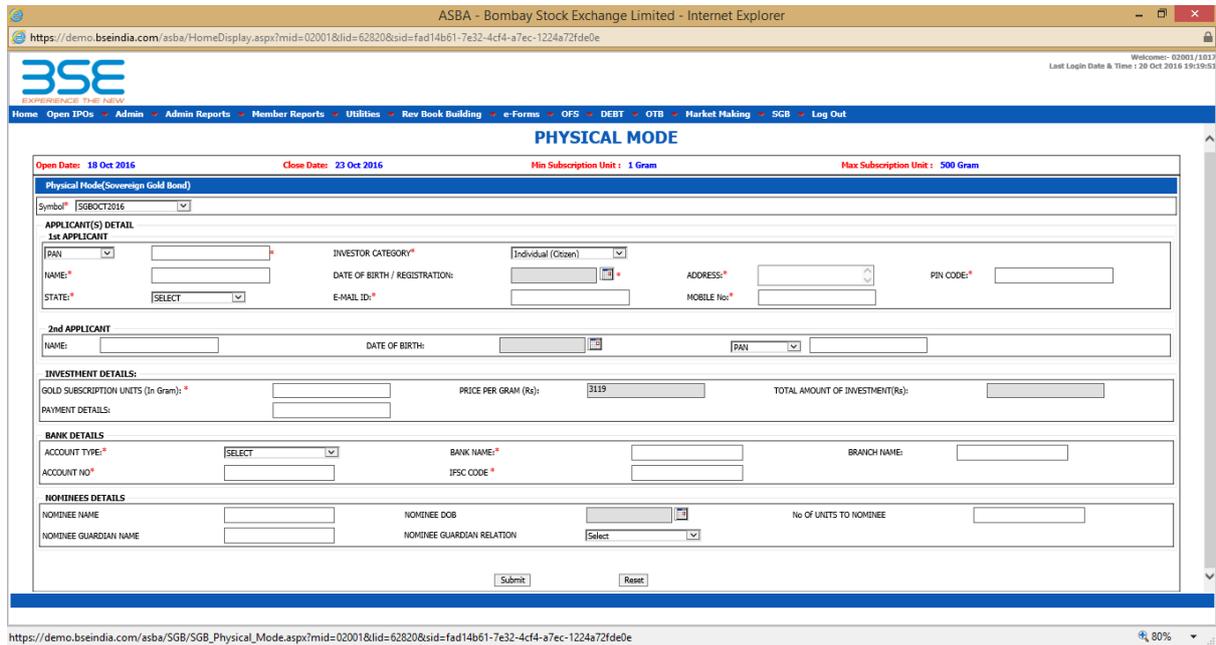
iBBS System Login



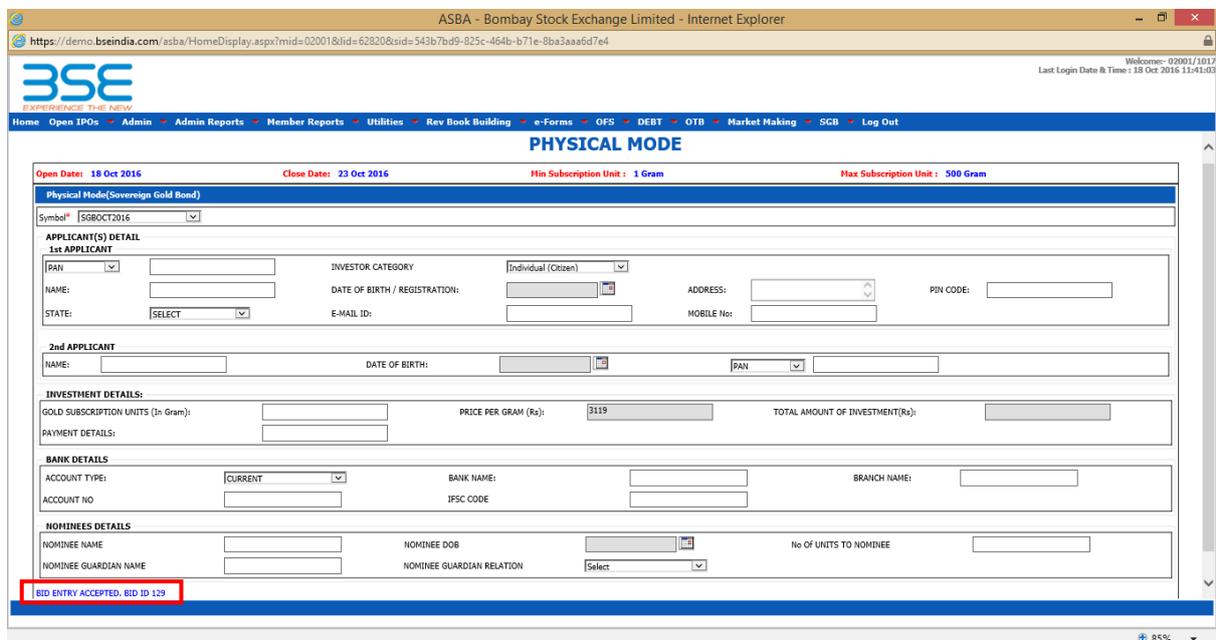
SGB Physical Bid Entry - Module



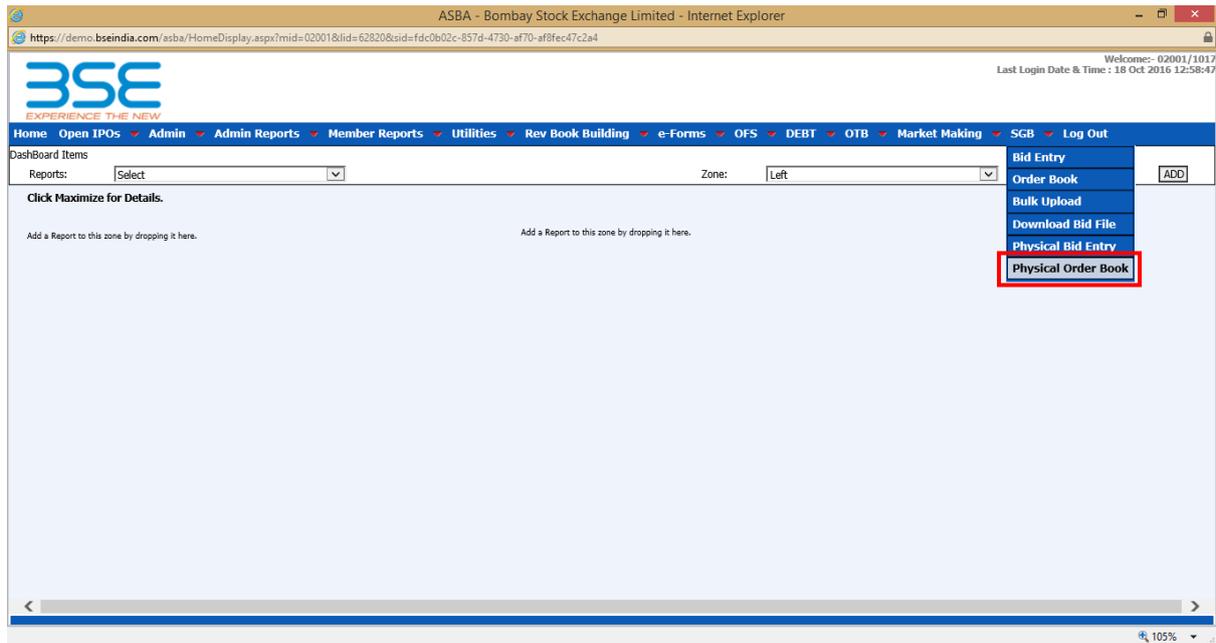
SGB Physical Bid Submission Platform in iBBS
Physical Bid Entry user interface



Physical Bid submission

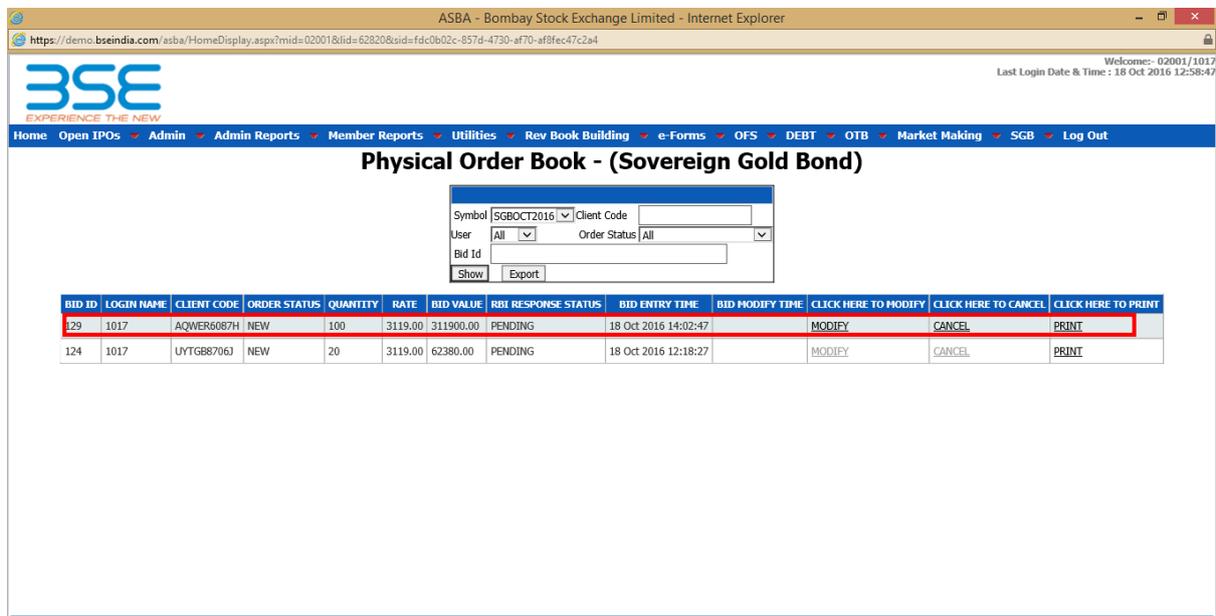


Physical Order Book user interface

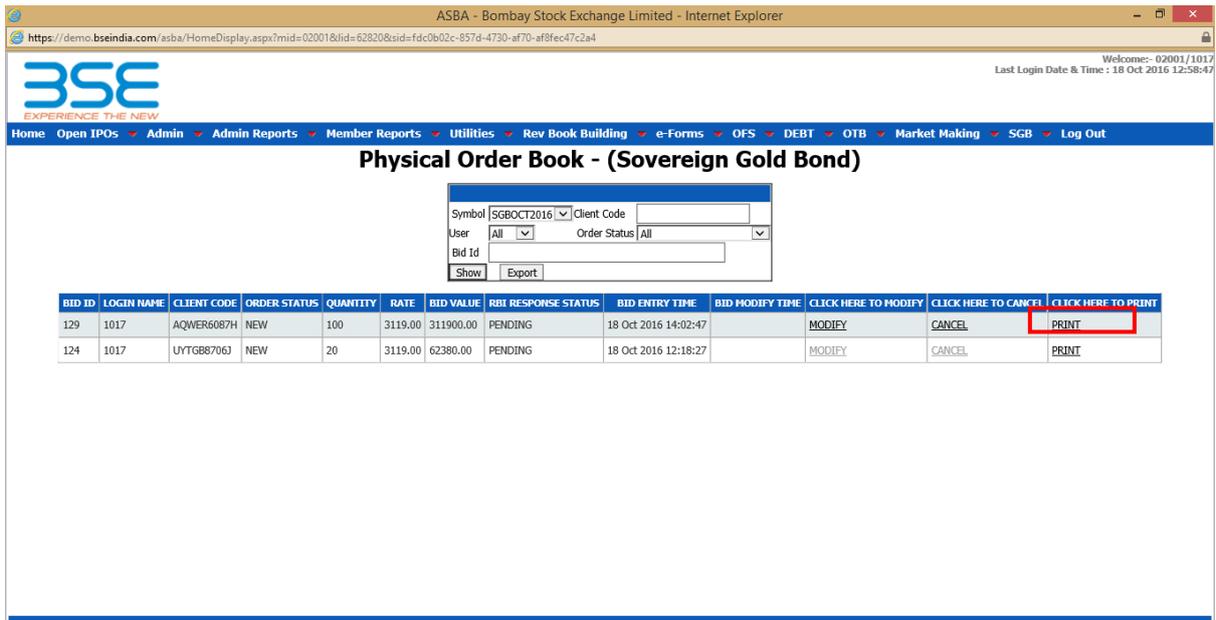


Status of Bid

- Prior to initiation of RBI process, status of the bid would be displayed as “Pending”.
- Post RBI processing, if bid has been rejected then respective error message would be displayed.
- Post RBI processing, if bid has been successfully verified then respective message would be displayed.



Transaction Receipt – Print Option



ASBA - Bombay Stock Exchange Limited - Internet Explorer
<https://demo.bseindia.com/asba/HomeDisplay.aspx?mid=02001&lid=628208&cid=fdc0b02c-857d-4730-af70-af8fec47c2a4>
 Welcome:- 02001/1017
 Last Login Date & Time : 18 Oct 2016 12:58:47

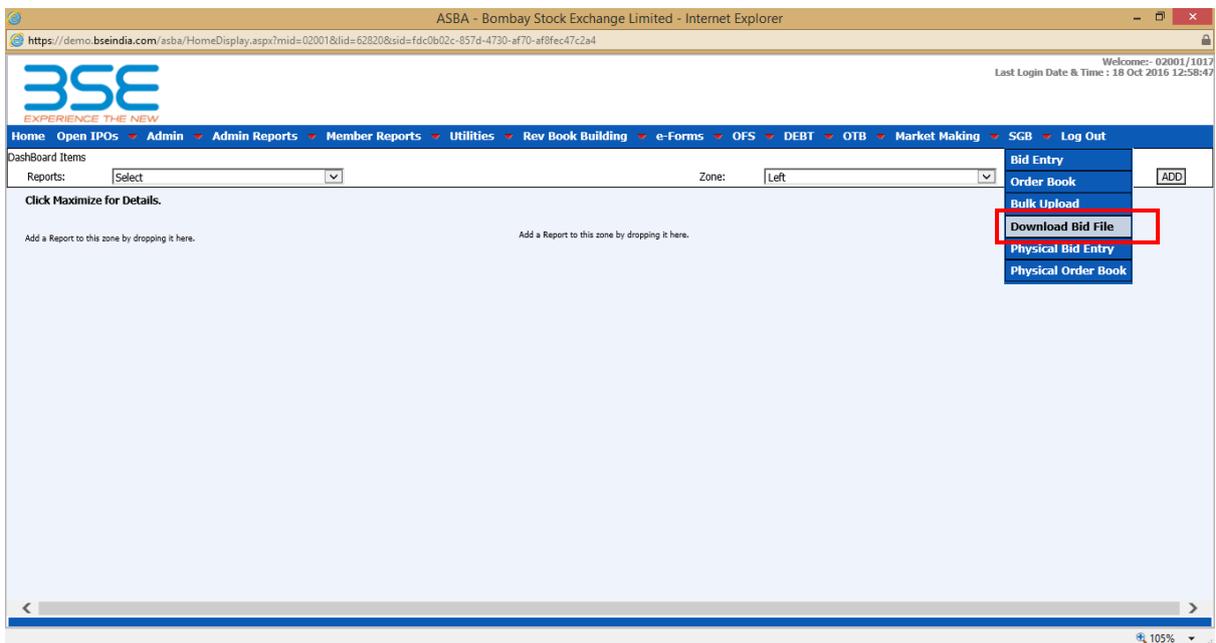
Home Open IPOs Admin Admin Reports Member Reports Utilities Rev Book Building e-Forms OFS DEBT OTB Market Making SGB Log Out

Physical Order Book - (Sovereign Gold Bond)

Symbol: SGB0CT2016 Client Code:
 User: All Order Status: All
 Bid Id:
 Show Export

| BID ID | LOGIN NAME | CLIENT CODE | ORDER STATUS | QUANTITY | RATE | BID VALUE | RBI RESPONSE STATUS | BID ENTRY TIME | BID MODIFY TIME | CLICK HERE TO MODIFY | CLICK HERE TO CANCEL | CLICK HERE TO PRINT |
|--------|------------|-------------|--------------|----------|---------|-----------|---------------------|----------------------|-----------------|----------------------|----------------------|---------------------|
| 129 | 1017 | AQWER6087H | NEW | 100 | 3119.00 | 311900.00 | PENDING | 18 Oct 2016 14:02:47 | | MODIFY | CANCEL | PRINT |
| 124 | 1017 | UYTGB8706J | NEW | 20 | 3119.00 | 62380.00 | PENDING | 18 Oct 2016 12:18:27 | | MODIFY | CANCEL | PRINT |

Download Bid Reports



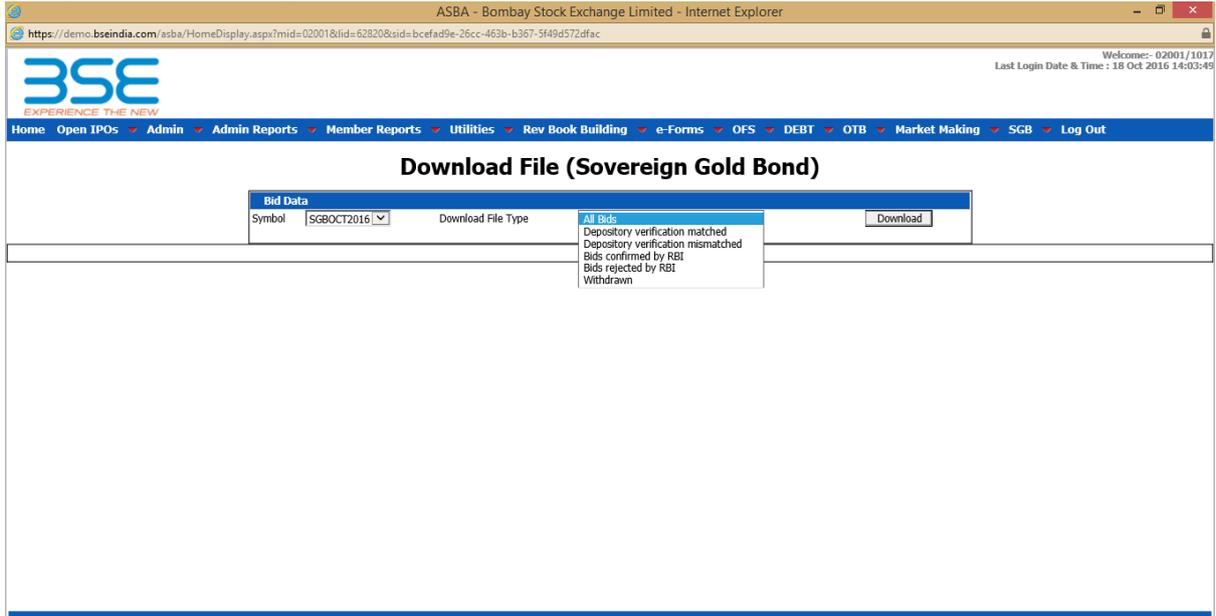
ASBA - Bombay Stock Exchange Limited - Internet Explorer
<https://demo.bseindia.com/asba/HomeDisplay.aspx?mid=02001&lid=628208&cid=fdc0b02c-857d-4730-af70-af8fec47c2a4>
 Welcome:- 02001/1017
 Last Login Date & Time : 18 Oct 2016 12:58:47

Home Open IPOs Admin Admin Reports Member Reports Utilities Rev Book Building e-Forms OFS DEBT OTB Market Making SGB Log Out

Dashboard Items
 Reports: Select Zone: Left

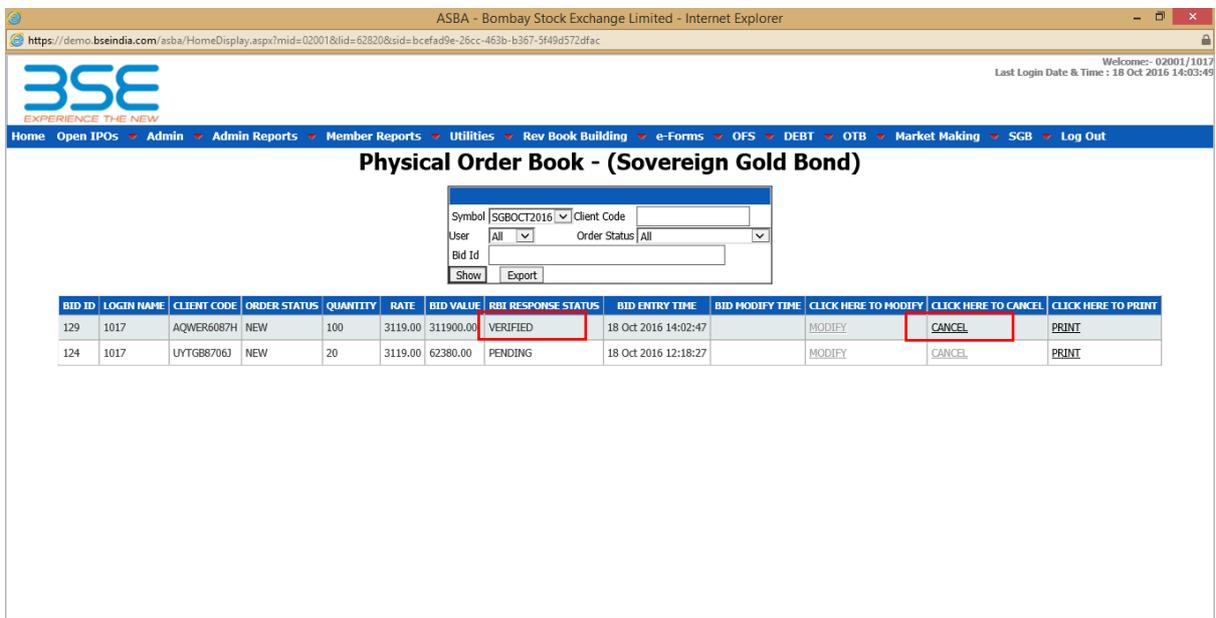
Click Maximize for Details.
 Add a Report to this zone by dropping it here.

- Bid Entry
- Order Book
- Bulk Upload
- Download Bid File**
- Physical Bid Entry
- Physical Order Book



Bid withdrawal request submission -

- 'Cancel' option shall be made available on front end, post RBI response status is verified
- Trading member(s) wishing to withdraw bid(s), has to click on 'Cancel' to submit request



| BID ID | LOGIN NAME | CLIENT CODE | ORDER STATUS | QUANTITY | RATE | BID VALUE | RBI RESPONSE STATUS | BID ENTRY TIME | BID MODIFY TIME | CLICK HERE TO MODIFY | CLICK HERE TO CANCEL | CLICK HERE TO PRINT |
|--------|------------|-------------|--------------|----------|---------|-----------|---------------------|----------------------|-----------------|----------------------|----------------------|---------------------|
| 129 | 1017 | AQWER6087H | NEW | 100 | 3119.00 | 311900.00 | VERIFIED | 18 Oct 2016 14:02:47 | | MODIFY | CANCEL | PRINT |
| 124 | 1017 | UYTGB8706J | NEW | 20 | 3119.00 | 62380.00 | PENDING | 18 Oct 2016 12:18:27 | | MODIFY | CANCEL | PRINT |

Bid withdrawal confirmation message –

- Following screen shall be displayed to user to view Bid details. Once user clicks on 'Submit' confirmation message shall be displayed.

ASBA - Bombay Stock Exchange Limited - Internet Explorer
 https://demo.bseindia.com/asba/HomeDisplay.aspx?mid=02001&lid=62820&sid=bcefad9e-26cc-463b-b367-5f49d572dfac

Welcome- 02001/1017
 Last Login Date & Time : 18 Oct 2016 14:03:49

Home Open IPOs Admin Admin Reports Member Reports Utilities Rev Book Building e-Forms OFS DEBT OTB Market Making SGB Log Out

BID ENTRY CANCELLATION FOR BID ID-129

Open Date: 18 Oct 2016 Close Date: 23 Oct 2016 Min Subscription Unit : 1 Gram Max Subscription Unit : 500 Gram

Physical Mode(Sovereign Gold Bond)

Symbol* SGBDOCT2016

APPLICANT(S) DETAIL

1st APPLICANT

IPAN AQWIER6087H INVESTOR CATEGORY

NAME: REENA DATE OF BIRTH / REGISTRATION

STATE: Goa E-MAIL ID:

PIN CODE: 400098

INVESTMENT DETAILS:

GOLD SUBSCRIPTION UNITS (In Gram): * 100

AMOUNT OF INVESTMENT(Rs): 311900.0000

PAYMENT DETAILS:

BANK DETAILS

ACCOUNT TYPE: CURRENT BANK NAME: BOB BRANCH NAME:

ACCOUNT NO: 1234 IFSC CODE: HDFCL197532

Submit Reset

Message from webpage

Do you want to submit bid withdrawal request to Exchange

OK Cancel

ASBA - Bombay Stock Exchange Limited - Internet Explorer
 https://demo.bseindia.com/asba/HomeDisplay.aspx?mid=02001&lid=62820&sid=bcefad9e-26cc-463b-b367-5f49d572dfac

Welcome- 02001/1017
 Last Login Date & Time : 18 Oct 2016 14:03:49

Home Open IPOs Admin Admin Reports Member Reports Utilities Rev Book Building e-Forms OFS DEBT OTB Market Making SGB Log Out

BID ENTRY CANCELLATION FOR BID ID-129

Open Date: 18 Oct 2016 Close Date: 23 Oct 2016 Min Subscription Unit : 1 Gram Max Subscription Unit : 500 Gram

Physical Mode(Sovereign Gold Bond)

Symbol* SGBDOCT2016

APPLICANT(S) DETAIL

1st APPLICANT

IPAN AQWIER6087H INVESTOR CATEGORY* Individual (Citizen)

NAME: REENA DATE OF BIRTH / REGISTRATION: ADDRESS: MUMBAI PIN CODE: 400098

STATE: Goa E-MAIL ID: REENA@RMAIL.COM MOBILE No: 98774125896

INVESTMENT DETAILS:

GOLD SUBSCRIPTION UNITS (In Gram): * 100 PRICE PER GRAM (Rs): 3119.00 TOTAL AMOUNT OF INVESTMENT(Rs): 311900.0000

PAYMENT DETAILS:

BANK DETAILS

ACCOUNT TYPE: CURRENT BANK NAME: BOB BRANCH NAME:

ACCOUNT NO: 1234 IFSC CODE: HDFCL197532

ID ENTRY HAS CANCELLED. BID ID 129

Submit Reset

- Bid for which request has been submitted, status of same shall be auto changed to 'withdrawal request submitted' on front end.

ASBA - Bombay Stock Exchange Limited - Internet Explorer
 https://demo.bseindia.com/asba/HomeDisplay.aspx?mid=02001&lid=62820&cid=bcefad9e-26cc-463b-b367-5f49d572dfac

Welcome:- 02001/1017
 Last Login Date & Time : 18 Oct 2016 14:03:45

Physical Order Book - (Sovereign Gold Bond)

Symbol: SGBOCT2016 Client Code:
 User: All Order Status: All
 Bid Id:
 Show:

| BID ID | LOGIN NAME | CLIENT CODE | ORDER STATUS | QUANTITY | RATE | BID VALUE | RBI RESPONSE STATUS | BID ENTRY TIME | BID MODIFY TIME | CLICK HERE TO MODIFY | CLICK HERE TO CANCEL | CLICK HERE TO PRINT |
|--------|------------|-------------|--------------|----------|---------|-----------|------------------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 129 | 1017 | AQWER6087H | CXL | 100 | 3119.00 | 311900.00 | Withdrawal Request Submitted | 18 Oct 2016 14:02:47 | 18 Oct 2016 14:12:23 | MODIFY | CANCEL | PRINT |
| 124 | 1017 | UYTGB8706J | NEW | 20 | 3119.00 | 62380.00 | PENDING | 18 Oct 2016 12:18:27 | | MODIFY | CANCEL | PRINT |

End of Document