**Annexure-B**

# Format – Daily Margin Statement to be issued to clients

**Client Code: Client Name: Exchange:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Seg** | **Trade day** | **Margins available till T day** | | | | | **Margin/MTM required by Exchange/CC end of T & T+1 day respectively** | | | **Excess / Shortfall w.r.t. Requirement by Exchange / CC** | **Additional Margin required by member as per RMS** | **Margin Status (Balance with Member / Due from client)** |
| **Funds** | **Value of Securities (after haircut)** | **Bank Guarantees**  **/ FDR** | **Any other approved form of Margins\*** | **Total Margins Available (E)** | **Total upfront Margin** | **MTM** | **Total Requirement** |
|  |  | **A** | **B** | **C** | **D** | **E= (A+B+C+D)** | **F** | **G** | **H=(F+G)** | **I=E-H** | **J** | **K=(I-J)** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

## \*approved form as may be specified by the Exchange/CC from time to time

**Notes:**

1. Daily Margin Statement to be issued on T day itself
2. Daily Margin statement to mention the name, email id, telephone number and address of compliance officer
3. Detailed exhibits for the margin collected to be provided to the clients. In case of securities (scrip name, qty, value ) Bank Guarantee (BG no, amount, expiry date) and FDR's (FDR No., Amount and Maturity date)