Margin Reporting in Equity Cash Segment

<u>System Manual</u>

✓ Login to BSE Member Extranet Portal and enter your login credentials URL: <u>https://member.bseindia.com</u>



✓ Select EQ Menu: Equity Segment



name	Type	NO. OF FIR	s/size time
Commodity	Folder	2	11/16/2018 12:47:29 PM
BSE_Approvals	Folder	2	11/12/2018 9:53:46 PM
Currency	Folder	2	5/22/2019 8:46:40 PM
	Folder	2	11/12/2018 9:55:58 PM
E FNO	Folder	2	11/12/2018 11:18:32 PM
💼 FPI	Folder	3	6/3/2019 7:00:02 PM
CFS 0FS	Folder	1	11/12/2018 11:18:36 PM
CTB OTB	Folder	1	11/12/2018 11:20:25 PM
E Periodic_Files	Folder	2	11/12/2018 11:24:17 PM
EPO REPO	Folder	1	11/12/2018 11:24:20 PM
SGB	Folder	2	11/12/2018 11:25:11 PM
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✓ Select Transaction -> Current Month -> Current Date -> path to download the margin file



✓ Members are required to click on uploads & select segment type -> EQ-> File Type: Margin Reporting file

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✓ Browse the reporting file and upload the same.



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✓ Members can view the uploaded reported file in the current month-> current date-> path of Equity segment, upload section.



- ✓ System will automatically generate a response file providing details of margin reported along with time stamp & other details.
- ✓ Members can view the response file in the current month->current transaction date-> path of Equity segment, transaction menu.

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