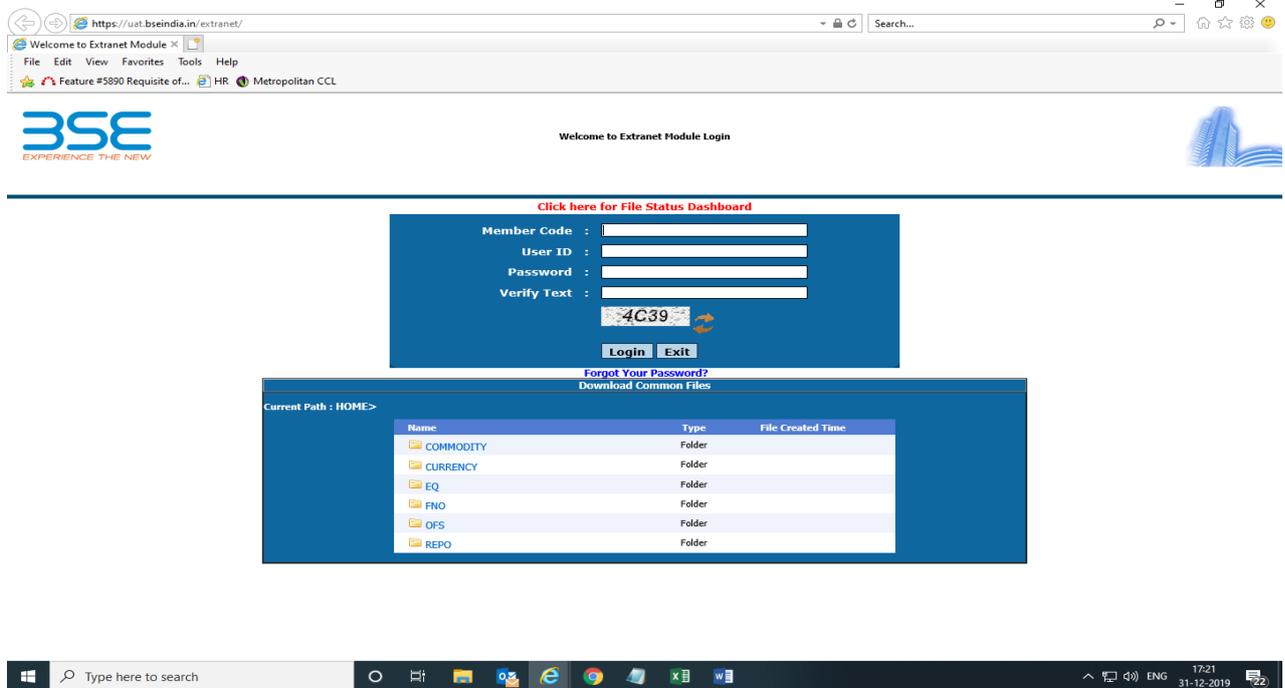


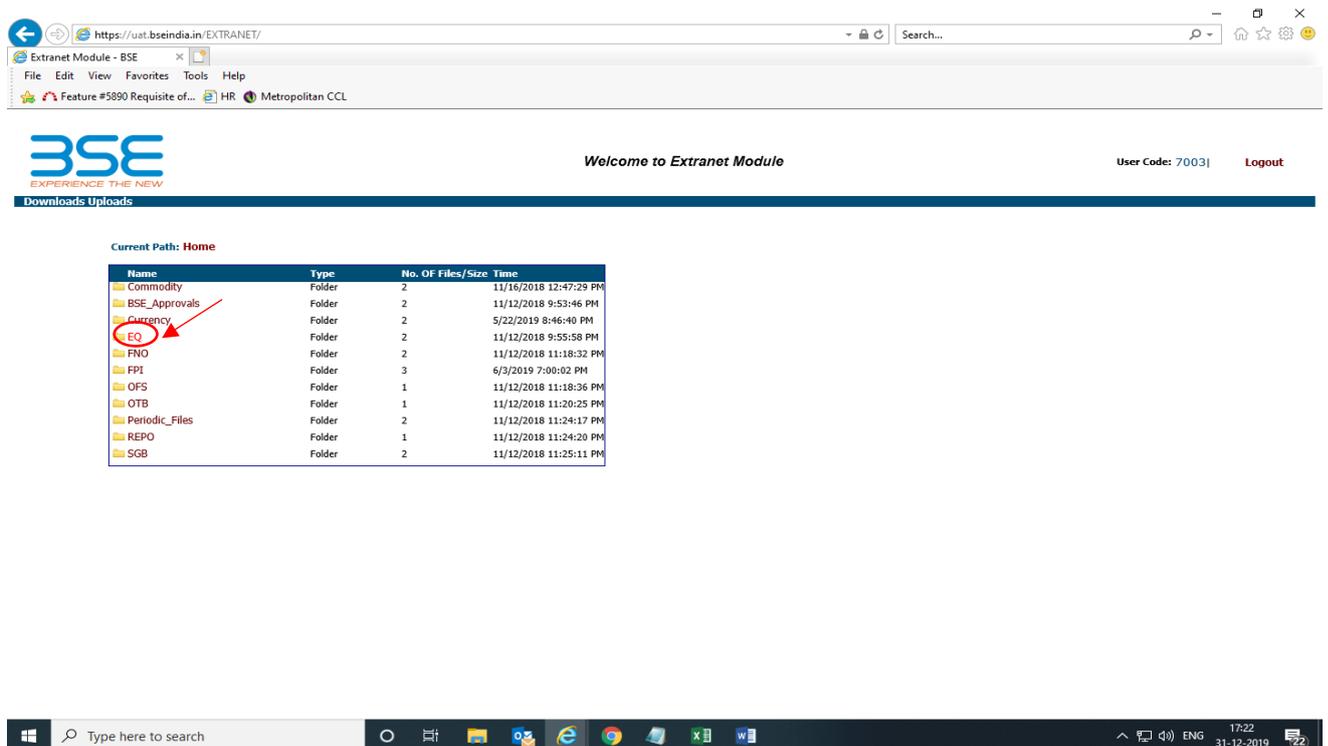
Margin Reporting in Equity Cash Segment

System Manual

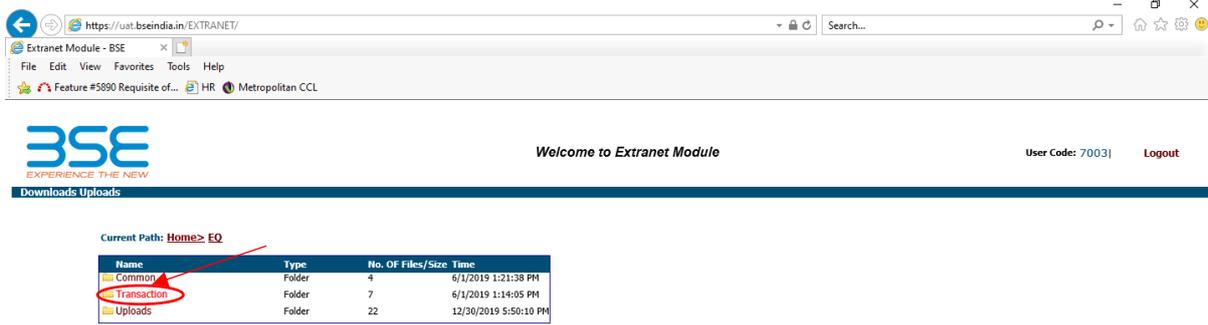
- ✓ Login to BSE Member Extranet Portal and enter your login credentials
URL: <https://member.bseindia.com>



- ✓ Select EQ Menu: Equity Segment



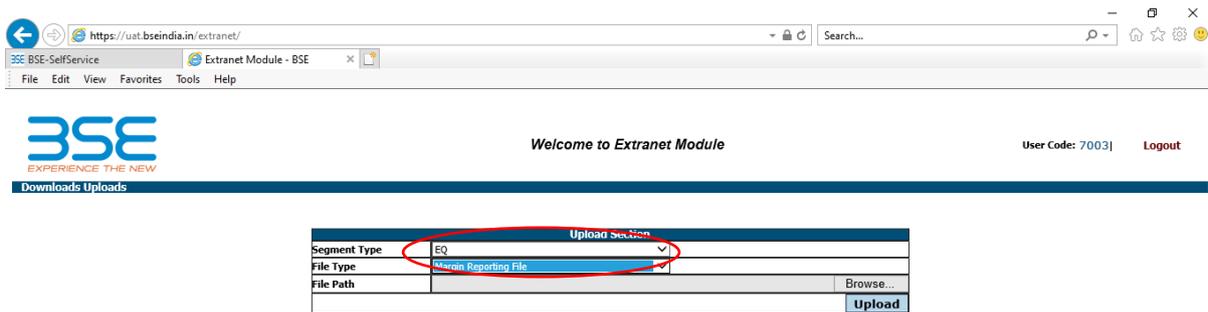
- ✓ Select Transaction -> Current Month -> Current Date -> path to download the margin file



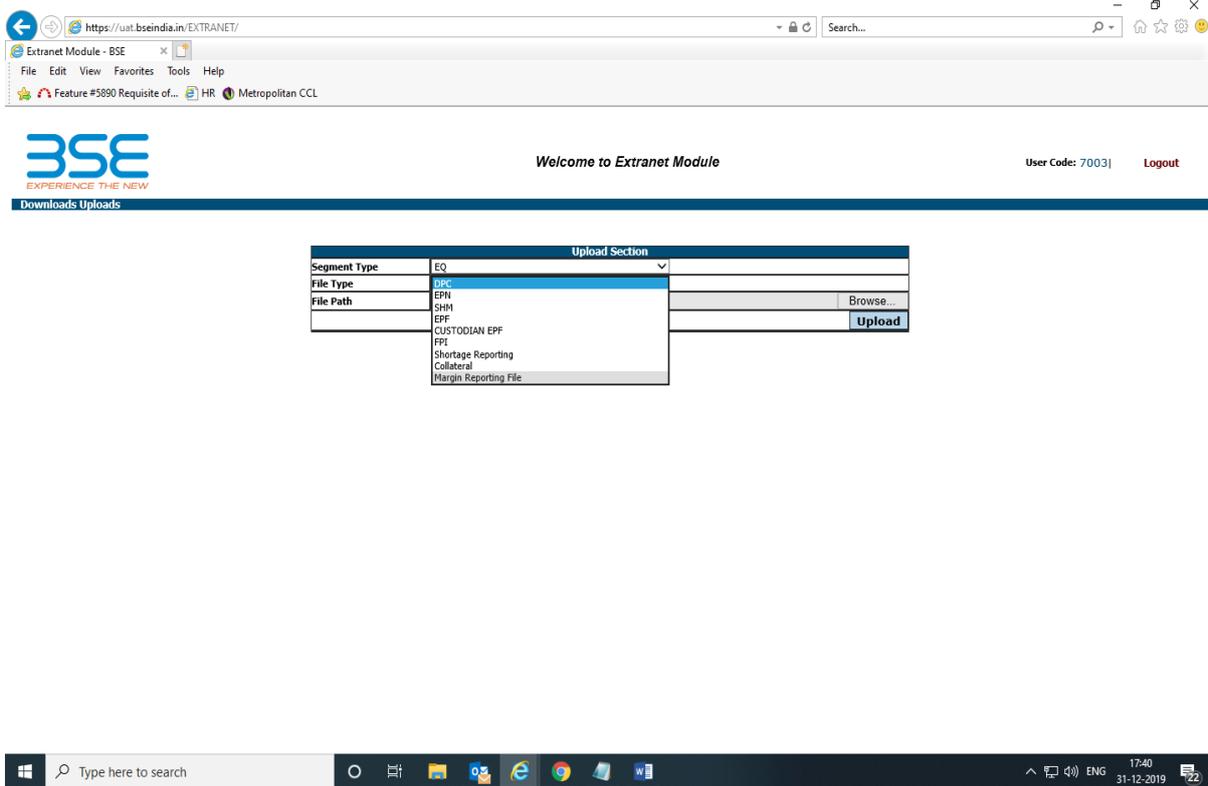
- ❖ Members are requested to upload the response as per the format stipulated by ICCL Reference Circular <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191213-40>

Upload of Margin reporting File

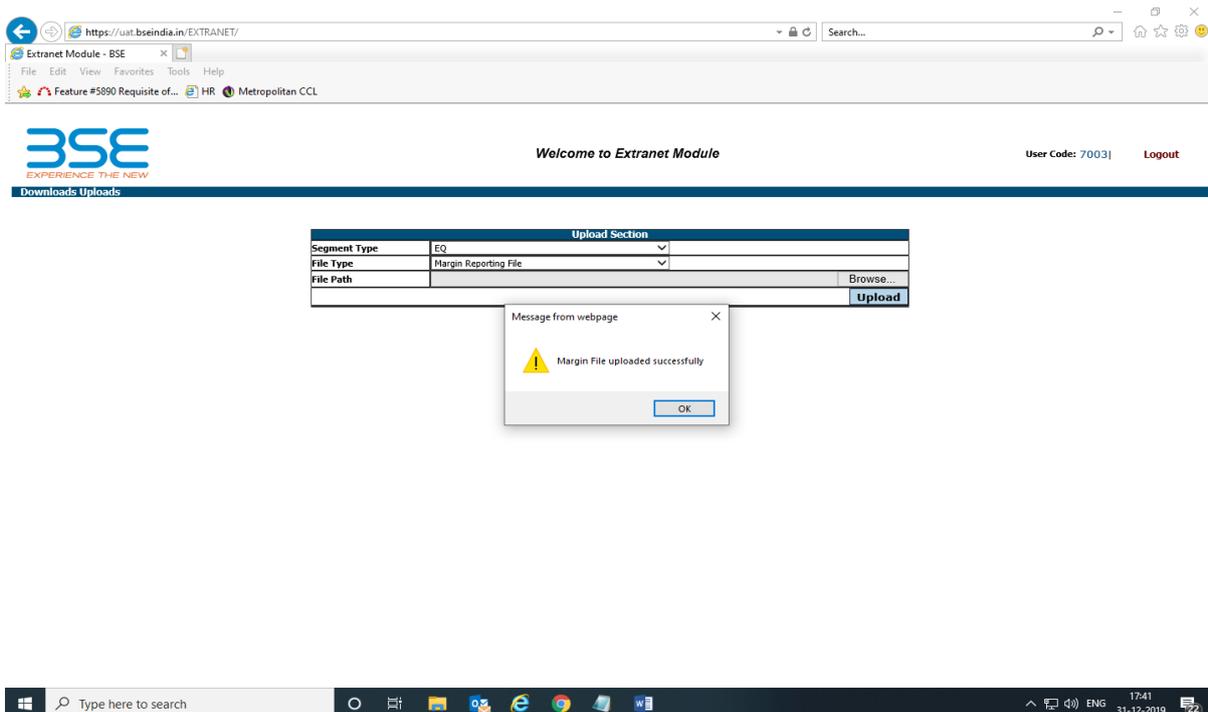
- ✓ Members are required to click on uploads & select segment type -> EQ-> File Type: Margin Reporting file



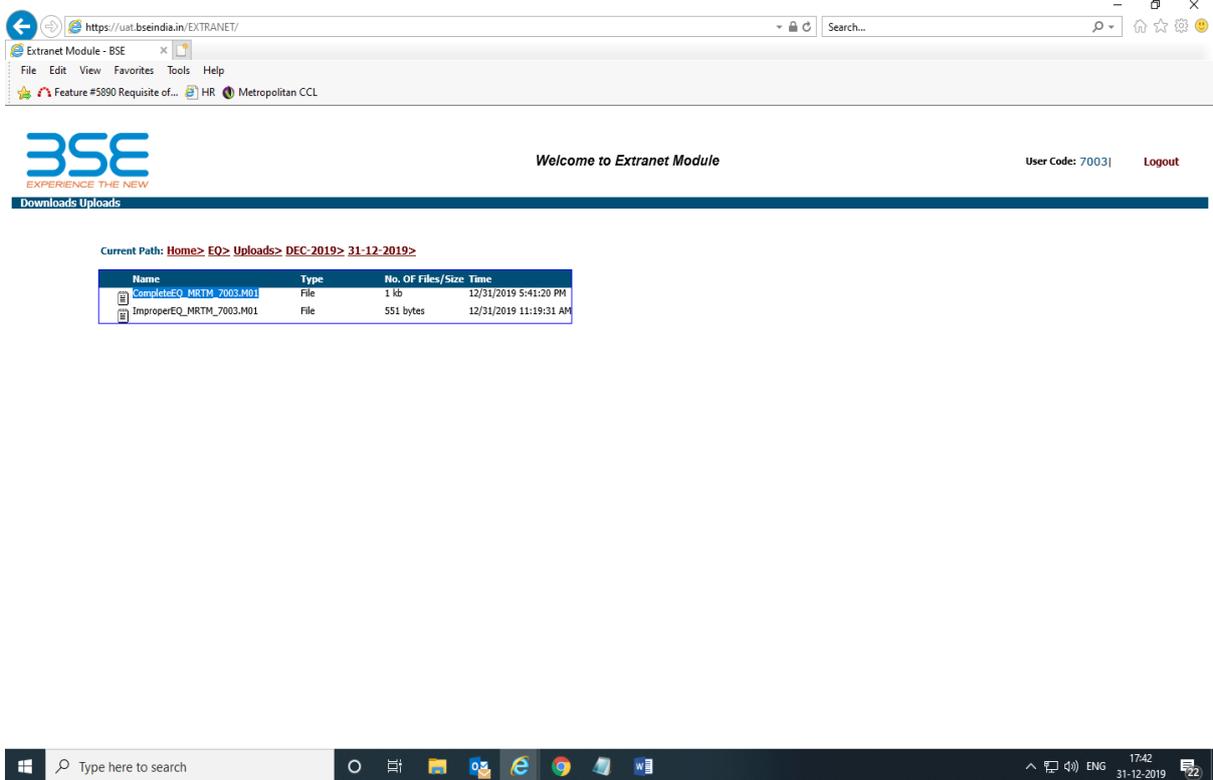
- ✓ Browse the reporting file and upload the same.



- ✓ Once the file is uploaded successfully, system shall populate "uploaded successfully" message.
- ✓ In case of any error in margin reporting, system shall generate an error file.



- ✓ 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.

End of Document