

CP code Trades

In the Members Login, Clearing through ICCL

Path : FII Trades → View CP code Trades (Equity)

Members can view Exchange-wise all trades consisting of a valid “CP Code”. Confirmation / Pending status will be available for each trade. Once the custody confirms the status will change from Pending to Confirmed.

All trades which contains a valid CP code will be auto give-up to the respective custody based on CP code for confirmation.

View CP Code Trades(Equity)

Exchange: All, Member Id: [], B/S: ALL, Scrip Id: [], CP Code: [], Conf Status: ALL

Sr No	Sett No	Member Id	Scrip Id	Scrip Name	B/S	CP Code	Client Id	Order No	Trade No	Trade Time	Qty	Rate	EXCHANGE	Conf Status
No records found for this search. Try Again														

CP code modification

In the Members Login, Clearing through ICCL

Path : FII Trades → CP code Modification for Trades (Equity)

All trades consisting of either a CP code or INST will be available for modification.

Types of Modification allowed using this menu:

- CP code to CP code
- CP code to INST
- CP code to CLIENT
- INST to CP code
- INST to CLIENT

Based on the modification done, Margins will be levied or not computed on that trade.

Modification will be allowed only on T day till the CP code modification end time.

CP Code Modification for Trades(Equity)

Exchange: All, Member Id: [], B/S: ALL, Scrip Id: [], CP Code: []

View Excel

Sr No	Assign CPCode	Sett No	Member Id	Scrip Id	Scrip Name	B/S	CP Code	Client Id	Order No	Trade No	Trade Time	Qty	Rate	EXCHANGE
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OTR Give-up

In the Members Login, Clearing through ICCL

Path : FII Trades → OTR Give-Up (Equity)

All trades which contains a generic CP code “INST” can be assigned a Valid CP code during the OTR process.

CP code assignment can be done through user input mentioned on the screen or can be done via file upload mechanism.

The screenshot shows the BSE RTRMS interface for OTR GiveUp(Equity). It features a top navigation bar with options like Users, File Trades, EQ, DEBT, CURRENCY, COMMODITY, CASH FNO, and ZT. Below this is a form for manual entry with fields for Exchange, Sett No, Scrip Id, B/S, Deal Type, CP Code, Trade Value, and Qty, followed by a 'Save' button. A second section includes filters for Exchange, Sett No, Member Id, Scrip Id, B/S, Deal Type, Cust Id, and Status, along with buttons for 'View', 'Excel', 'Download To Transfer', 'Upload', and 'Verify'. A table below the filters has columns for Sr No, CT Id, Exchange, Cust Id, CP Code, Sett No, Scrip Id, Scrip Name, B/S, Qty, Trade Date, Trade Value, Delv Type, Deal Type, Status, and Last Comment. A message at the bottom states 'No records found for this search. Try Again'. Two callout boxes on the right provide instructions: one for the 'Save' button and another for the 'Upload' and 'Verify' buttons.

Once the OTR data is added manually on the system interface / uploaded through a file by the user, the OTR no will be generated and this data will be available in the OTR Give Up (Equity) screen. Once the data is verified, the same will be sent to the custody for confirmation based on the CP code. The status will be updated to “Confirmed” / “Rejected” once the custody confirms / rejects the OTR.

The file upload format is already published in the circular.

OTR / CP Trade Take up (Equity)

In the Custody’s Login, Clearing through ICCL

Path : FII Trades → OTR / CP Trade Take up (Equity)

In this window, all trades / OTR which contains a CP code which belongs to the custody will be available for Confirmation / Rejection.

Confirmation / Rejection can be done through system or by ISO file download and upload mechanism.

Custody shall be presented a consolidated Exchange-wise, scrip-wise, Buy/Sell, CP code level Quantity and Value for confirmation / rejection.

BSE RTFMS

Users Trade Modification | Fil Trades OF'S | EQ OTB | DEBT NCD-Gsec | CURRENCY Reports | COMMODITY REPO | CASH FMO Change Password | ZT Logout

OTR/CP Trade Takeup(Equity)

Sett No: 163 Member Id: Script Code: Confirmation Status: All View Excel Download ISO to Confirm List ISO files to Confirm Upload ISO

Confirm: Yes No Comment: [00-Accepted] Confirm / Reject

Sr No	Confirm All	CT Id	Sett No	Member Id	Member Name	CP Code	B/S	ISIN	Script Code	Script Name	Cust Id	Qty	Trade Date	Trade Value	Delv Type	Deal Type	Conf Status	Comment/Exchange
1	<input checked="" type="checkbox"/>	200054727	163	9030	BSE INTEROP TM- NSE RAPID CAPITAL	BSELT0123446	S	INE059A01026	500087	CIPLA LTD.	7750	2224	2020-11-20	1629747.20	H	Others	Verified	BSE
2	<input type="checkbox"/>	200054728	163	9030	BSE INTEROP TM- NSE RAPID CAPITAL	BSELT0123446	S	INE059A01026	500087	CIPLA LTD.	7750	372	2020-11-20	272601.60	B	Others	Verified	BSE
3	<input type="checkbox"/>	200054741	163	9030	BSE INTEROP TM- NSE RAPID CAPITAL	BSELT0123446	S	INE886A01014	501295	INDUSTRIAL INVESTMENT TRUST LT	7750	756	2020-11-20	38215.80	H	Others	Verified	BSE
4	<input type="checkbox"/>	200054742	163	9030	BSE INTEROP TM- NSE RAPID CAPITAL	BSELT0123448	S	INE886A01014	501295	INDUSTRIAL INVESTMENT TRUST LT	7750	132	2020-11-20	6672.60	B	Others	Verified	BSE
5	<input type="checkbox"/>	200054752	163	9030	BSE INTEROP TM- NSE RAPID CAPITAL	BSELT0123446	S	INE000B01012	512559	KOHINOOR FOODS LTD.	7750	334	2020-11-20	3159.64	H	Others	Verified	BSE
6	<input type="checkbox"/>	200054753	163	9030	BSE INTEROP TM- NSE RAPID CAPITAL	BSELT0123448	S	INE000B01012	512559	KOHINOOR FOODS LTD.	7750	56	2020-11-20	529.76	B	Others	Verified	BSE
7	<input type="checkbox"/>									HOUSING DEVELOPMENT FINANCE			2020-11-					

TOTAL RECORDS - 29

For ISO based confirmation / Rejections, User 1st needs to download the ISO file and then upload the ISO file for confirmation.

User can select single or multiple entries to do confirmation / rejection by selecting Confirm Yes /No and then clicking Confirm / Reject button .