Reporting for EOD Short Allocation of Collateral Implements from 01.08.2022 (NCL/CMPT/52986)

This is tentative workflow of Upload of EOD Short Allocation Client Wise



Collection / Download of margin files from N Mass login:-

https://www.connect2nsccl.com/auth/#/login

After Successful login in NMASS

go to MARGINS TAB, You can download CM, FO & CD Margin files



1) CM margin files : After selection of CM options -> Go End of the page @ LEVEL 3 Select all and click **show**, csv file generated for CM margin



For F&O and CD margin files same process as above.

For MCX Margin files :

Click Link : <u>https://sftp.mcxindia.com/?Command=Login</u>

After login select the report dated folder

TEL Saldur Pacennik met janta napolinik	🗂 Open 🔮 Upload 🍸 Download X Delete More Actions 🔻
Name	Size Time
21-07-2022	//22/2022, 10:16:12 AM
22-03-2022	3/30/2022, 4:41:13 AM
22-04-2022	4/30/2022, 1:58:37 AM
22-06-2022	6/30/2022, 2:06:14 AM
22-07-2022	7/22/2022, 12:16:02 PM
23-03-2022	3/31/2022, 2:09:59 AM
23-05-2022	5/31/2022, 1:08:58 AM
23-06-2022	7/1/2022, 1:41:17 AM
24-03-2022	4/1/2022, 2:53:32 AM
24-05-2022	6/1/2022, 2:52:43 AM
24-06-2022	7/2/2022, 2:19:53 AM
25-03-2022	4/5/2022, 2:01:45 AM
25-04-2022	5/3/2022, 1:31:53 AM
25-05-2022	6/2/2022, 1:19:36 AM
26-04-2022	5/5/2022, 1:43:16 AM

Download the latest margin file as below

22-07-2022 🕕		
Parent Directory	📑 New Directory 🖨	Open 🍲 Upload 👻 Download 🗙
Name	ð.	Size Time
A) · · · ·	4 2	23.2 KB 7/23/2022, 1:48:13 AM
MCX_PeakMargin	_20220722_02.csv	10.13 KB 7/22/2022, 10:29:51 AM
MCX_PeakMargin	_20220722_04.csv	10.54 KB 7/22/2022, 12:16:02 PM

Workflow in Shilpi Applications



Reporting of Segregation and Monitoring of Collateral at Client Level NSE/INSP/49348 (Ver 4.1) X File Export For Clearing Segment Selection V Include Commodity Corporation O Member O Both With Margin O 50/50 Exit Capital O Commodity Bank Balance As Per Fin. Ldgr Exp CM Only Exp CM /FO Only Calculation Parameters -CM Clearing Member Pan No. AABCB6140Q Exp CM /FO/CDS Only Report Date 22-07-2022 Exp Fo Only FO Clearing Member Pan No. AABCB6140Q Margin Date 22-07-2022 CASH ICCL AND FO/CDS NCL Exp Curr Only FX Clearing Member Pan No. AABCB6140Q Margin Date FX 22-07-2022 CUR ICCL AND FO/CDS NCL Exp Comm Only CO Clearing Member Pan No. AABCB6140Q Margin Date Com 22-07-2022 Exchange * Make Single Batch 21-07-2022 * Batch No. 01 Closing Price Cla. Member Margin Clients Only File Export Path Variance From MEMBERVAR Deposit Export For Trading Day 25-07-2022 Parameters For Deposit Upload V Auto Inter Segment Fund Transfer Add EPN Value Up to Margin Delete Auto Inter Segment Transfer Client Monitoring Report Deposit Export Adjust Next Day Billing Amount Fund Upload Calculate 18 Adjust Debit Bills Only IMP->Before Calculate add all your deposit with CC/CM in BGR/FDR and Cash either it your fund or your client fund Less Payment UnClearCheque deposit to CC/CM and this amount is not to Be Greater Eod CC Fund Import Add Deposit UnClearCheque than client Deposit Limit. Add Margin Pledge Value up to Marg **Client Code For** 1. Your All Client bank account should be reconciled Up to Report Date 0 Auto Fund Delete 2. For SCM reports collaterals retained Value Column 20- 29 and Column 30-45 is zero 3. Client Collateral placed with CC shall be reported Client and PRO Seperately **BGR/FDR** Details 4. Cash Retain (22) With TM shall be clear balance (11) if client has Credit Balance 5. Fin Ledg. Balance (10) includes EPI Credit Value (20) only for CM Segment Scrip Master 6. (25) Approved Securities Cash Component Shall be mark Cash Component 'Y' and Pledgeable Also in Scrip Master Inter Segment Fund Export 7. MTF funded stocks/Ledger need not be reported, Only MTF Collateral Fund/Security needs to be reported under CM Seament. Segment Wise Balance 8. Reporting to CC/CM should be segment wise TM-CM and CM-CC 9. Haircut rates shall be as per the Var file,other wise Broker Define Var (Retain By TM) Share Details Export * Approve Securities/Cash Component List Click Here and go for 20 th day NUM

Once you Click EOD FF Fund Imports Option given above Reports.

Follow below Sequence of File Imports

1) Before calculation of (EOD) Day Export file , need to import all files @ NMASS Margin File above selection .

2) First import NMASS Margin File and then import Success file upload on NMASS Portal for day change fund.

Eod Clg Fund Import		×
Segment FO	NMASS Margin File CCL Cleaning Globe Capital File RTRMS Margin File CC01 File CC01 File Delete ONLY CC01 and CC02	
File Import F		
Margin Date 23-07-2022	Import Eod Fund /Margin Success File Import	
File Download Path : /FAOFTF	P/F <member code="">/REPORTS for CC01 For TM and CC02 for CM</member>	
File Name : F_CC02_ <membe MCX File Name :MCX_WebA</membe 	ER CODE>_ <ddmmyyyy>.csv IlocationDeallocationtmid_YYYYMMDD.CSV</ddmmyyyy>	
ICCL File Name :ClientAlloca	tion_memberid_yyyymmdd.csv	

3) After import NMASS Margin Files. You can change Segment FUND value on NMASS by Manually /File upload and API. If you have change any fund value in any segment add/deduct on NMASS, You can update also through EOD CC Fund Import \rightarrow CC Margin view/edit by select code and segment and change new fund value and then save.

4) After 3.30 P.M. on the Trading Day and taken all file from NMASS . Please put all the vouchers received/payment from client and update DP37, Margin Pledge/Re-Pledge Files. You are require to calculate data not click on Adjust next Day billing.

5) For EOD Deposit upload . After Calculate data change the deposit export date to current trading ad make files as per segment wise and export. After export the file upload to NMASS Portal and get the success file.

4) For Next trading day deposit upload import CC01/CC02 File and upload the file import EOD/FUND MARGIN.

5) Now click on Adjust Next Day billing .

Capital Commodity Bank Balance As Per In. Ldgr Calculation Parameters Bank Balance As Per In. Ldgr Calculation Parameters CM Clearing Member Pan No. AABCB61400 Exp CM /F0 Only Exp CM /F0 Only Exp CM /F0/CDS /F0/CDS /F0/CD /F0/CM /F0/CDS /F	- Segment Selec	tion	- File Export For C	learing	
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Delete Auto Inter Segment Transfer Client Monitoring Report Deposit Export Fund Upload Calculate MP -> Before Calculate add all your deposit with CC/CM in BGR/FDR and Cash either it your fund or your client fund deposit to CC/CM and this amount is not to Be Greater than client Deposit Limit. Adjust Next Day Billing Amount Client Code For uuto Fund Delete Image: Colored CC Fund Import Adjust Next Day Billing Amount Nor Fund Delete Image: Colored CC Fund Import Adjust Next Day Billing Amount Nor Fund Delete Image: Colored CC Fund Import Adjust Next Day Billing Amount Nor Fund Delete Image: Colored CC Fund Import Adjust Next Day Billing Amount Nor Fund Delete Image: Colored CC Fund Import Adjust Next Day Billing Amount Nor Fund Delete Image: Colored CC Fund Import Image: Colored CC Fund Import Nor Fund Delete Image: Colored CC Fund Import Image: Colored Co	V Auto Inter Seg	ment Fund Transfer	Deposit Export For	Trading Day 25-07-2022	Parameters For Deposit Upload
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Deposit Files can be Exported by Clicking on Deposit Export Button

5) Deposit Exported files upload @ N Mass portal ->> collateral management as per below

Using below NMASS Portal

		¢	Abc sec Test1	urity .
COLLATERAL MANAGEMENT			19 Jan 2022	14:01:09
ALLOCATION V				
UPLOAD ALLOCATION Seled File testf_ALLOC_19012022.T0001				
	Cancel	Immediate/Intraday Upload	EOD Upload	Í
Directory Details	Last Modified			
✓ Upload Folder				
Dawnload Folder				

If file is uploaded successfully without any error, a popup message for success will be reflected.

		abs security and the se
COLLATERAL MANAGEMENT	CONFIRMATION	19 Jan 2022 14:33:32
ALLOCATION V UPLOAD ALLOCATION Selled File	File Uploaded successfully, click on refresh icon for return file.	
	Cancel	Immediate/Immaday Upload EOD Upload
Directory Details	Last Monthed 🤤	
👻 - Liptoad Folder		
➤ Download Folder	No files present	

Uploaded file will be displayed in 'Upload Folder' and response files with. S extension will be shown under 'Download Folder' tab.

	Rouge		Abc security Test1	~
	CIUMAE			
		Cancel Immedia	EOD Upload	
Directory Details		Last Modified 0		
Upload Folder				
FILE NAME	FILE SIZE	LA ST MODIFIED	STATUS FILE	
Test1_ALLOC_19012022 T0001	129 bytes	19-01-2022 14:33:06	2	
Cowmoad Folder				
AND COMPANY	States States and		STATUS EN E	
FILE NAME	FILE SIZE	LAST MUDIFIED	SIAIDSFILE	

E.g. Intermediate file – 'Test1_ALLOC_19012022.I
batch no>'
Final file - 'Test1_ALLOC_19012022.S
batch no>'
Final file shall replace intermediate file post successful generation of return file.

Validations

- Response code shall be populated in the field "Error Code" in the status enquiry file.
- It shall be of below format
- First four characters (Field Identifier): refers to specific field or the entire message

Next characters (Validation code): refers to specific validation failure or success. Success code shall be populated only on successful acceptance of the message.

For Error Codes please read user manual page number (7-9)

After Received Success response file import @ Shilpi software as per below

Eod Clg Fund Import	×
Segment FO CC01 File	Iargin File ring Globe Capital File argin File MCX Peak Margin File Delete ONLY CC01 and CC02
File Import F	Q
Margin Date 23-07-2022 Import Eod Fu File Download Path : /FAOFTP/F <member cod<="" td=""><td>DE>/REPORTS for CC01 For TM and CC02 for CM</td></member>	DE>/REPORTS for CC01 For TM and CC02 for CM
File Name : F_CC02_ <member code="">_<ddm MCX File Name :MCX_WebAllocationDealloca ICCL File Name :ClientAllocation_memberid_</ddm </member>	MYYYY>.csv itiontmid_YYYYMMDD.CSV yyyymmdd.csv

Important Points :-

- 1) N Mass margin files need to import.
- 2) Fund change to be update by option if any change done on NMASS Portal through EOD CC Fund Import → CC Margin view/edit by select code and segment and change new fund value and then save.
- 3) For pledge and Repledge value DP37 CDSL/View Margin/911 Unpledge NSDL files require to Update .
- 4) For EPI benefit require to update CDSL/NSDL files if any client deposit less then margin it adjust from EPI stock value.
- 5) If require file for NEXT day and doing process on Today require Tick on Next day Bill adjust for next trading day deposit export . IF same day EOD deposit then not require to adjust next day billing.

Capital O Co	uon	14-4-6-14					
	minodity	Bank Balance As	Per Fin. Ldgr	O Member (Both With Ma	rgin <u>)</u> 50/50	Exit
alculation Param	ieters	CM Clea	aring Member Pan No.	AABCB6140Q	Exp CM /FC	Only	Exp CM Only
Report Date	22-07-2022	FO Clea	ring Member Pan No.	AABCB6140Q	Exp CM /PC	JICDS Only	Exp Fo Only
vargin Date Vargin Date EV	22-07-2022	FX Clea	ring Member Pan No.	AABCB6140Q	CASH ICCL	AND FO/CDS NCL	Exp Comm Only
largin Date 1 A	22-07-2022	CO Clea	aring Member Pan No.	AABCB6140Q	Exchange	x.	
Closing Price	21-07-2022		Clg. Member		Batch No	01	Make Single Batch
Variance From	VAR	File E	kport Path			Q -	Margin Clients Only
Auto Inter Segr	ment Fund Trans	sfer	Deposit Export For	Trading Day	25-07-2022	Parameters Fo	or Deposit Upload
Delete Auto Inte	er Segment Trar	nsfer Client	Monitoring Report	Deposit I	Export	Add EPN Va	Dev Billing Amount
Eod CC Fur ent Code For to Fund Delete	nd Import	deposition than clines	t to CC/CM and this arr ent Deposit Limit. Before Uploding the R All Client bank account CM reports collaterals	eports Please e t should be reco retained Value	Be Greater Insure :- onciled Up to Re Column 20- 29	Add Deposi Add Margin Add Margin and Column 30-	t UnClearCheque Pledge Value up to Marg 45 is zero
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Share Details	s Export	8. Repo 9. Hairc	ut rates shall be as pe	r the Var file,ot	se fixi-CM and her wise Broke	r Define Var (Rei	tain By TM)
<u>.</u>	Approve S	ecurities/Cash (Component List Click	Here and go for	20 th day		

For More details, please go through Exchange circular & process manual