

Cash Deposit Procedure

A. Cash Deposit Pathway on Member's End

1.Transaction → Cash → Cash Deposit

The screenshot shows the BMC & COLLATERAL MANAGEMENT interface. The navigation menu includes Transaction, Reports, Accounts, Early PayIn Reports, Utilities, SLBS, BMC Transaction, BMC Reports, Equity Settlement, Warehouse, and Log Out. Under the Accounts menu, the Cash option is selected, leading to a sub-menu with options like Cash Receipt/EOD Return Entry, Cash Equivalent, Same Day Cash Release, Security, Same Day Cash Release Status, Collateral Transfer, Cash Deposit (highlighted), Collateral Transfer Status, Screen based Allocation/Transfer, Cash Deposit Status, Cash Transfer Withdraw Status, Pay-In Adjustment Segment wise, Pay-In Adjust File Import, and PayIn Adjust File Import Status.

2.Details to be entered on Bank Cash Collateral Entry

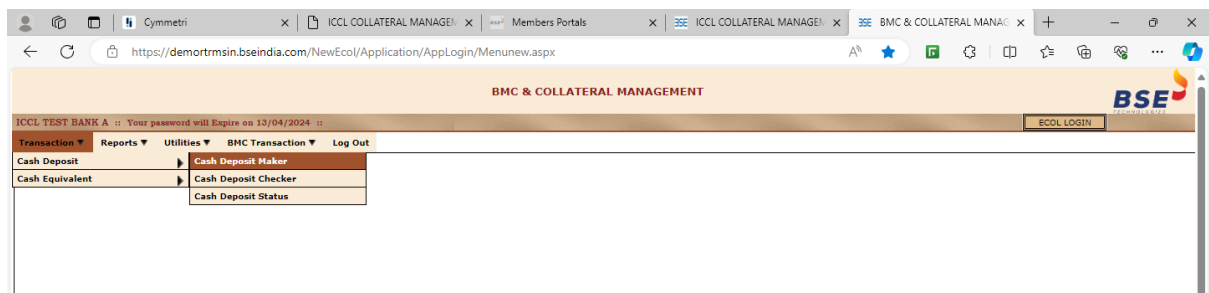
DETAILS	OPTIONS TO BE SELECTED
Amount type	Cash Collateral
Segment	CAP/ EDX/ CDX/ EGR/ SLB/ BCX
Member Code	Enter your Member Code
Bank Name	Select the bank name
Bank Account	Select the bank A/c No.
Collateral Type	Cash
Collateral Sub Type	Additional Capital
Amount	Enter the amount

The screenshot shows the Bank Cash Collateral Entry form. The form fields are populated with test data: Amount Type (CASH COLLATERAL), Segment (CAPITAL MARKET), Sett No (---Select---), Member Code(F2)* (9012), Member Name (ICCL TEST LTD), Bank Name (ICCL TEST BANK Ltd), Bank Account (12345678907654), Coll Type (CASH), Coll Sub Type (ADDITIONAL CAPITAL), and Amount (10000000.00). The Amount(In Words) is displayed as One Crore Rupees Zero Paise Only. There are Save and Clear buttons at the bottom.

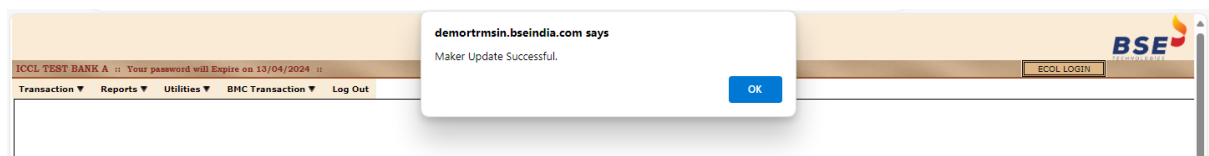
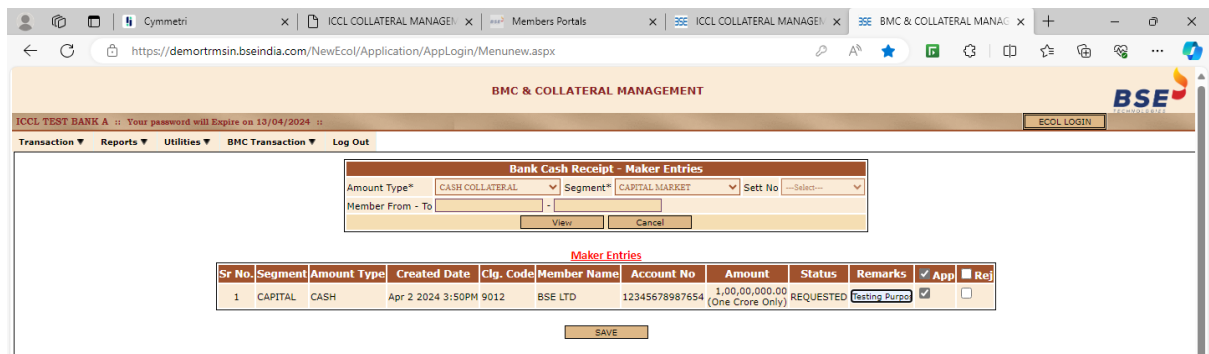
B. Cash Maker and Checker on Bank's End

1.Cash Maker Entry:

Transaction → Cash Deposit → Cash Deposit Maker

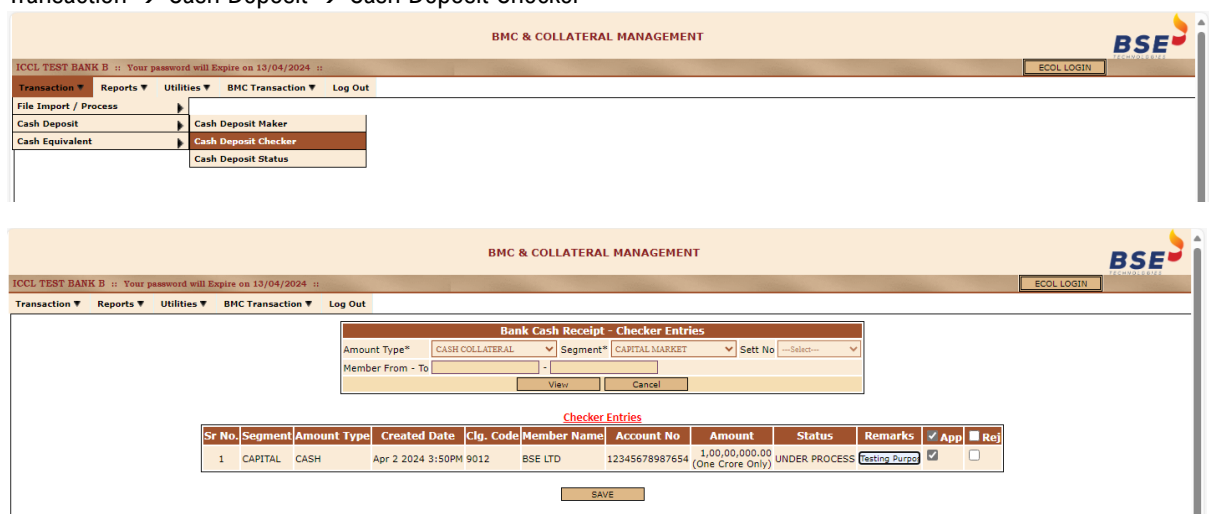


The Bank User must Approve the Transaction Entered by the CM/ TM.



2.Cash Checker Entry:

Transaction → Cash Deposit → Cash Deposit Checker



C. Status at CC's and Client's End

Transaction → Cash → Cash Deposit Status

ICCL NEW COLLATERAL MANAGEMENT (QA)

Master Transaction Collateral Charges Reports SGF Accounts Early PayIn Reports Utilities SLBS Equity Settlement TM GSec Administrator Warehouse Log Out

Deposits / Withdrawals Cash Cash Receipt/EOD Return Entry

File Import / Process Cash Equivalent Cash Receipt/Return Approved/Reject

Exchange Process Security Cash Release Entry

File Transfer To FTP CM TM Transfer Cash Release Approve / Reject

Region-Certificate Mapping Collateral Transfer Same Day Cash Release

Member/Bankwise BG Entry Collateral Transfer OFS Same Day Cash Release Manual Approval

Member/Bankwise BG Export Collateral Transfer OFS Status Same Day Cash Release Status

Consolidated Reconciliation Entry Collateral Transfer Status Same Day Cash Release Status

Export Collateral Limit For Trading RO DO No Generation Cash Deposit

Pending Entries Cash Transfer Withdraw Status Screen based Allocation/Transfer

API Access Config Receipt Generation Cash Deposit Status

Securities Segment Fungibility Mapping Receipt Generation New Initial Deposit Details

Receipt Generation All Pay-In Adjustment Segment wise

G-Sec Interest Bank File Generation Pay-In Adjust File Import

PayIn Adjust File Import Status

ICCL NEW COLLATERAL MANAGEMENT (QA)

Master Transaction Collateral Charges Reports SGF Accounts Early PayIn Reports Utilities SLBS Equity Settlement TM GSec Administrator Warehouse Log Out

Bank Cash Receipt Status

From Date 02/04/2024 To Date 02/04/2024 Status ALL

Amount Type CASH COLLATERAL Segment CAPITAL MARKET Sett No --Select--

Bank ALL Member From - To -

View Clear

Print Export PDF Comments

Segment	Member Code	Member Name	Amount	Account No.	Bank Name	Created Date	Checker Date	Status
CAPITAL	9012	BSE LTD	1,00,00,000.00 (One Crore Only)	12345678987654	ICCL TEST BANK Ltd	Apr 2 2024 3:50PM	Apr 2 2024 4:04PM	APPROVED
			1,00,00,000.00					