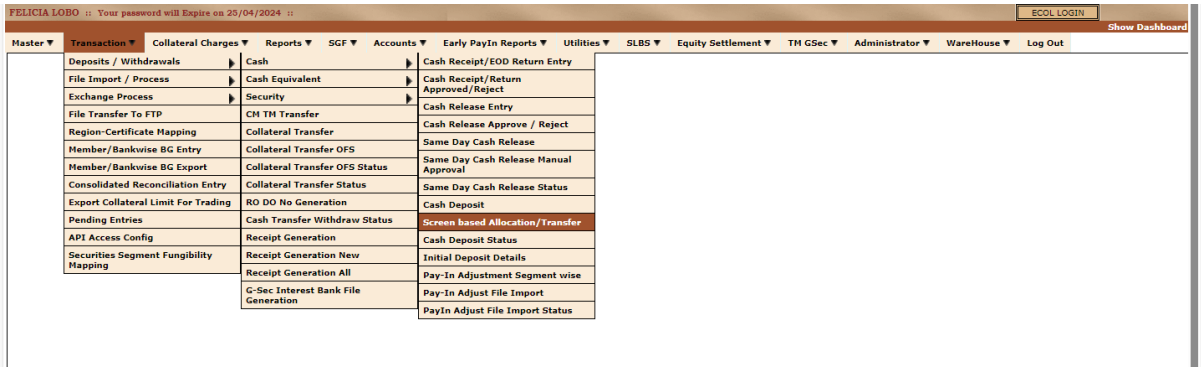
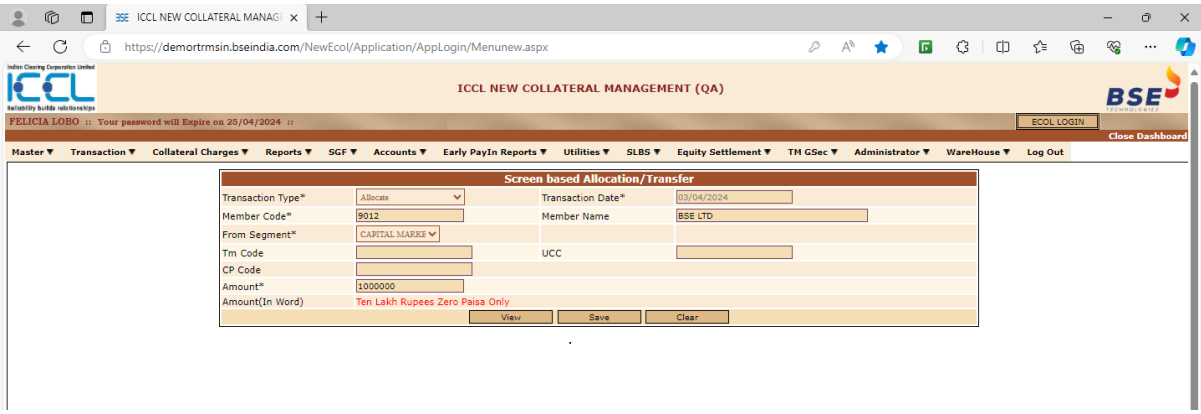
Screen Based Allocation

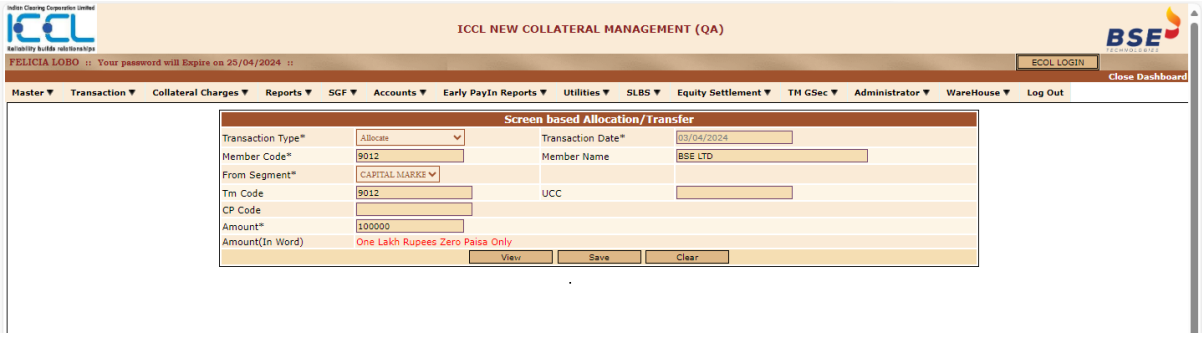
Transaction → Cash → Screen based Allocation/ Transfer



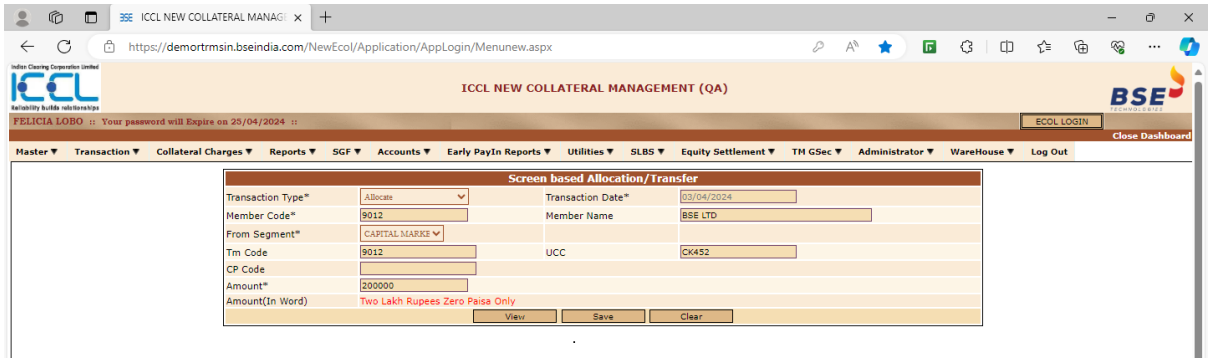
Allocation on CM Level



Allocation on TM Level

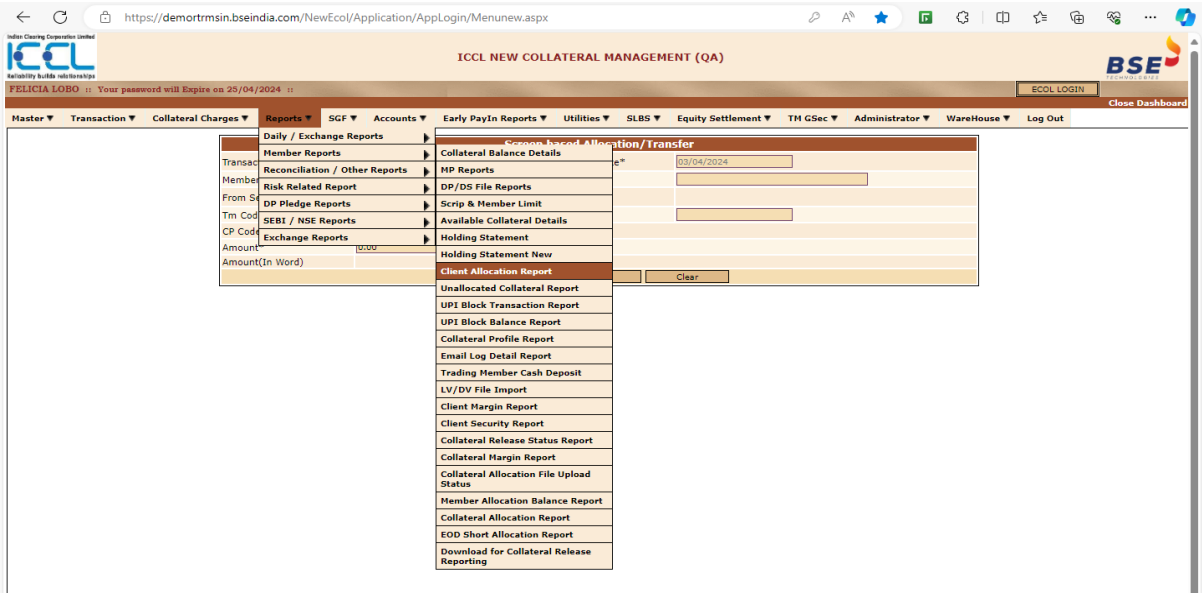


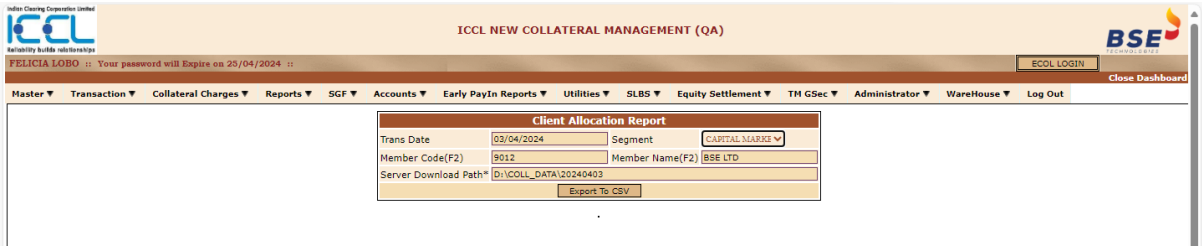
Allocation on UCC Level

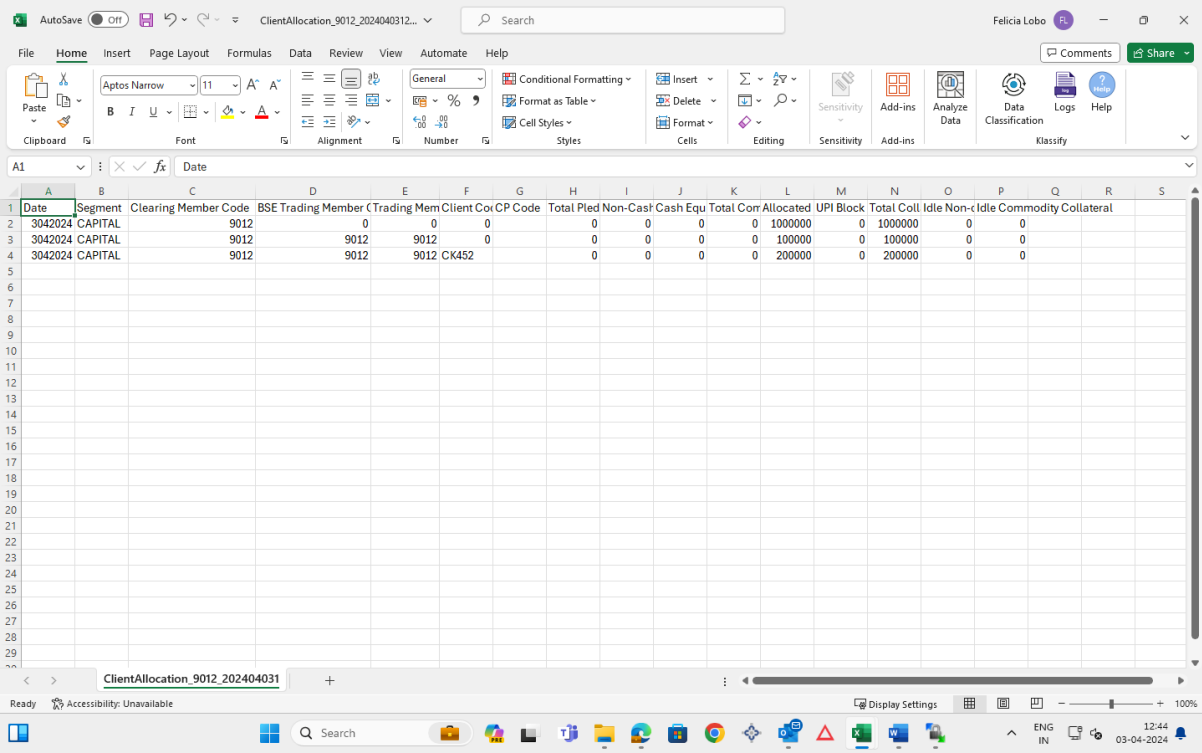


The allocation done shall accordingly reflect on RTRMS and Client Allocation Report in Class Collateral Portal.

Reports → Member Reports → Client Allocation Report







Date	Segment	Clearing Member Code	BSE Trading Member (	Trading Mem	Client Co	CP Code	Total Pled	Non-Cash	Cash Equ	Total Com	Allocated	UPI Block	Total Coll	Idle Non-(	Idle Commodity Collateral
3042024	CAPITAL	9012	0	0	0		0	0	0	0	1000000	0	1000000	0	0
3042024	CAPITAL	9012	9012	9012	0		0	0	0	0	100000	0	100000	0	0
3042024	CAPITAL	9012	9012	9012	CK452		0	0	0	0	200000	0	200000	0	0