

Screen Based Allocation

Transaction → Cash → Screen based Allocation/ Transfer

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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	Cash Deposit
Export Collateral Limit For Trading	RO DO No Generation	Cash Transfer Withdraw Status
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

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https://demortmsin.bseindia.com/NewEcol/Application/AppLogin/Menunew.aspx

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Screen based Allocation/Transfer

Transaction Type*	---Select---	Transaction Date*	03/04/2024
Member Code*		Member Name	
From Segment*	---Select---	To Segment*	---Select---
Tm Code		UCC	
CP Code			
Amount*	0.00		
Amount(In Word)			

View Save Clear

Allocation on CM Level

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Screen based Allocation/Transfer

Transaction Type*	Allocate	Transaction Date*	03/04/2024
Member Code*	9012	Member Name	BSE LTD
From Segment*	CAPITAL MARKS	UCC	
Tm Code			
CP Code			
Amount*	1000000		
Amount(In Word)	Ten Lakh Rupees Zero Paise Only		

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Allocation on TM Level

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Screen based Allocation/Transfer

Transaction Type*	Allocate	Transaction Date*	03/04/2024
Member Code*	9012	Member Name	BSE LTD
From Segment*	CAPITAL MARKETS		
Tm Code	9012	UCC	
CP Code			
Amount*	100000		
Amount(In Word)	One Lakh Rupees Zero Paise Only		
View Save Clear			

Allocation on UCC Level

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Screen based Allocation/Transfer

Transaction Type*	Allocate	Transaction Date*	03/04/2024
Member Code*	9012	Member Name	BSE LTD
From Segment*	CAPITAL MARKETS		
Tm Code	9012	UCC	CK452
CP Code			
Amount*	200000		
Amount(In Word)	Two Lakh Rupees Zero Paise Only		
View Save Clear			

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

Reports → Member Reports → Client Allocation Report

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Reports

- Daily / Exchange Reports
- Member Reports
 - Reconciliation / Other Reports
 - Risk Related Report
 - DP Pledge Reports
 - SEBI / NSE Reports
 - Exchange Reports

Screen based Allocation/Transfer

Transaction Type*	Allocate	Transaction Date*	03/04/2024
Member Code*	9012	Member Name	BSE LTD
From Segment*	CAPITAL MARKETS		
Tm Code	9012	UCC	CK452
CP Code			
Amount*	100000		
Amount(In Word)	One Lakh Rupees Zero Paise Only		
View Save Clear			

Client Allocation Report

- Unallocated Collateral Report
- UPI Block Transaction Report
- UPI Block Balance Report
- Collateral Profile Report
- Email Log Detail Report
- Trading Member Cash Deposit
- LV/DV File Import
- Client Margin Report
- Client Security Report
- Collateral Release Status Report
- Collateral Margin Report
- Collateral Allocation File Upload Status
- Member Allocation Balance Report
- Collateral Allocation Report
- EOD Short Allocation Report
- Download for Collateral Release Reporting

