

CIM user guide for CPSE ETF - Bid withdrawal screen

1. Login into the CIM interface select the tab 'CPSE ETF' → Accepted Bids

Collateral Release EMI CP Operations Client Margins Cross Margins SMS Reports OFS **CPSE ETF** FPI-Client Mapping EMAIL ADM/CPC Blocking ADM/CPC Replacement Gold Bond CPSE ETF

CPSE Accepted **CPSE Rejected**

CPSE Accepted Bids Cut Off Timing : 17-JAN-2017 15:32

Select the field to filter the Data

Bid Number ▾ Bid Number: Go Show All

Select	Sr No	Date	Bid Number	Symbol	Series	Amount	Status
☐	1	13-JAN-2017	2017011300000080	CPSEETF	GR	10000.00	Accepted

2. On clicking on the link, the list of the bids collected shall be visible as below

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3. Select the bids for rejection by clicking on the check box available.

Click the reject button once the selection is complete.

CPSE Accepted Bids Cu

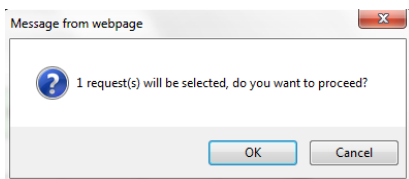
Select the field to filter the Data

Bid Number ▾ Bid Number: Go Show All

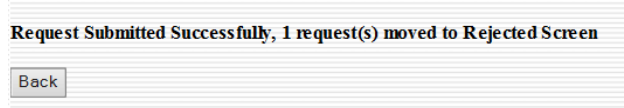
Select	Sr No	Date	Bid Number	Symbol	Series	Amount	Status
☒	1	13-JAN-2017	2017011300000080	CPSEETF	GR	10000.00	Accepted

Reject Date filter to export: Select All ▾ 

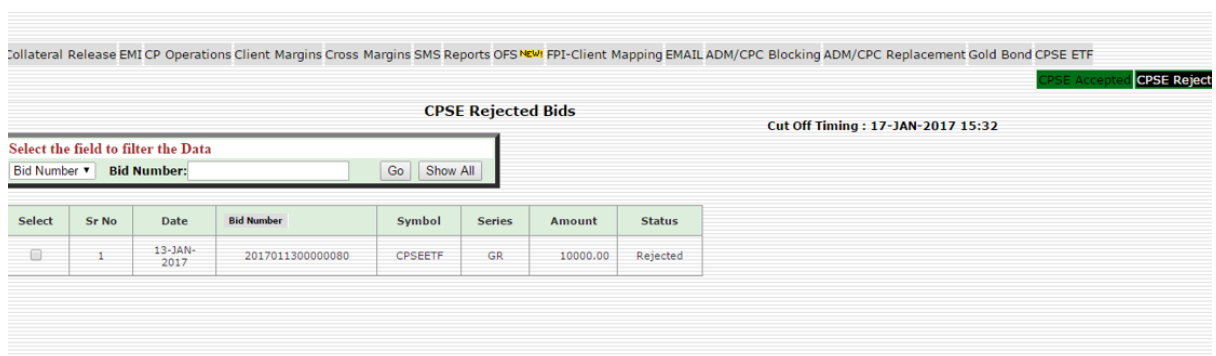
4. On clicking on reject button a popup to confirm the selection shall be available



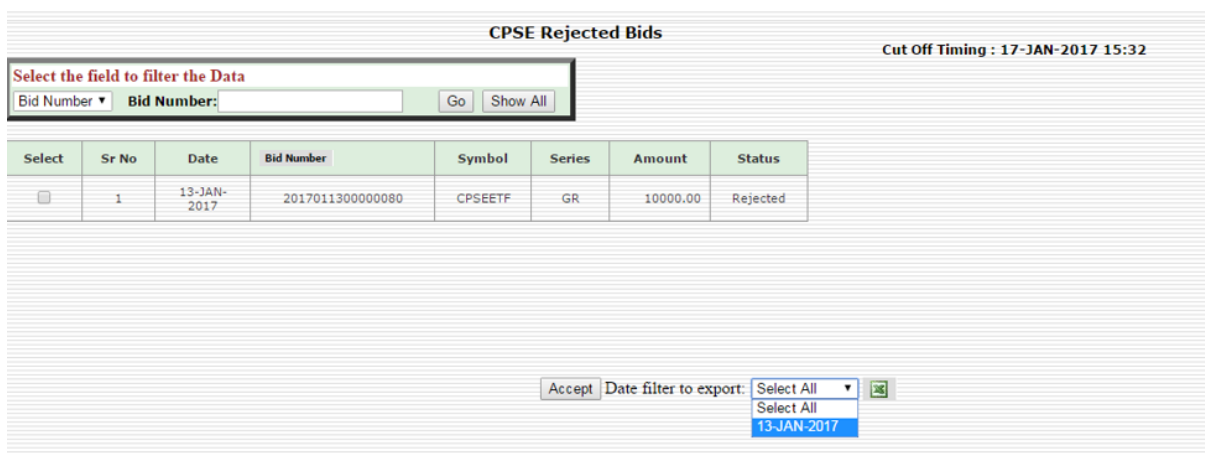
5. On confirming the same, the below message shall appear



6. Click on the tab 'Rejected bids' under 'CPSE ETF' to view the bids selected for rejection



7. Member may opt to modify the status of the bid from rejected to accepted or vice versa till the cut-off time as mentioned in the circular
8. All the bids that are under accepted and rejected tab shall be available for export to csv file as shown below.



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