

Annexure

1) To set up Trading member IUMTM Limits in NCMS

Path: -View --> TM Limit set up --> Modify

Click on Save and Send after changing the limits

TM Limit Setup

Query Modify

TM/Participant Id Name

Collateral Limits (Rs. In Lakhs)

☒ Unlimited ☐ Unlimited

Set Limits: UnCrystalized Set Limits:

Used Limits: UnCrystalized Used Limits:

Balance Limits: UnCrystalized Balance Limits:

Saved Details (Limits : Rs. In Lakhs)

TM/Participant Id	Name	Set Limits	Set Limits in Words	UnCry:

2) To Upload the Trading member IUMTM limit file

Path: - View --> Offline TM limit upload

File Format

The file name (including the extension) should be less than 13 characters.

The file should be in the .txt or .csv format.

Fields	Comments	Mandatory
TM Code	Trading Member Code	Y
CP Code	Participant Code	Y
Set Limit	Limit in Rs. Lakhs upto 2 decimals (e.g. 41.31 means Rs. Forty one Lakhs Thirty One Thousand) in one of the following formats: 999999 9999.99	Y
	OR the word <i>Unlimited</i>	
Uncrystalized Set Limit	Uncrystalized Limit in Rs. Lakhs upto 2 decimals (e.g. 31.35 means Rs. Thirty one Lakhs Thirty Five Thousand) in one of the following formats: 999999 9999.99	Y
	OR the word <i>Unlimited</i>	

Note: When a record contains TM code then the CP code field should have one blank space and vice versa.

E.g.

12345,<one blank space>,41.31, 31.35

<one blank space>,ABCDE0000001,Unlimited, 31.35

<one blank space> ABCDE0000001 41 31 Unlimited