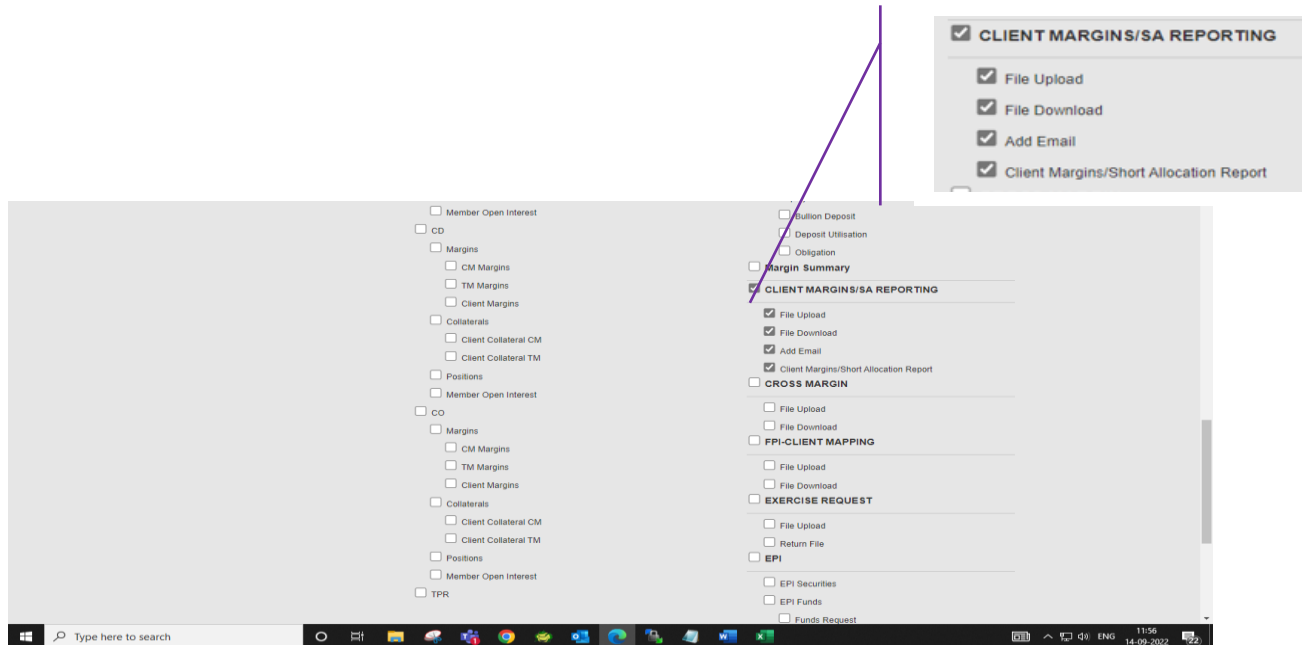


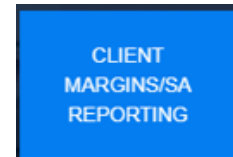
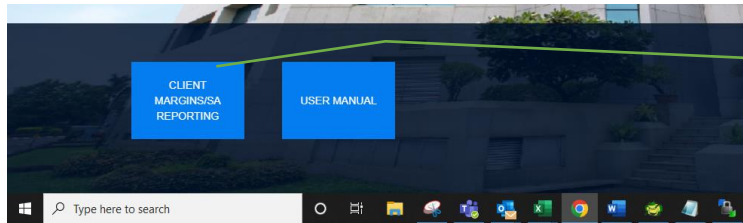
➤ User management

The Super Admin can edit the roles / assignment is available in user management



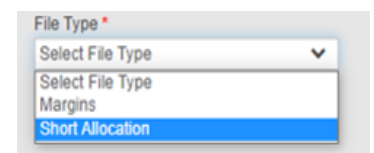
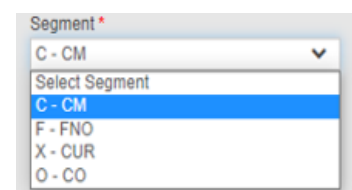
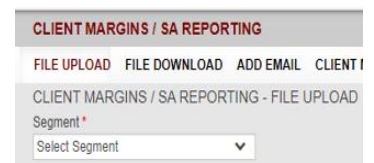
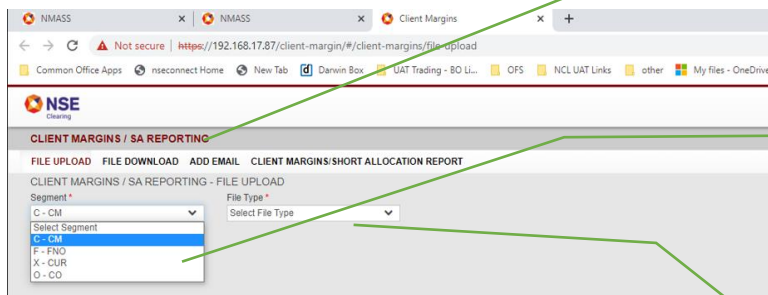
➤ Member Login

- a) The existing tab renamed on the front end for (short allocation) SA reporting.



➤ File Upload Tab

- a) The member will be able to select the segment and file type in the same.



NMASS User Manual for changes on account of Short allocation reporting

b) The valid file format is shown for as per respective segment

CLIENT MARGINS / SA REPORTING

FILE UPLOAD FILE DOWNLOAD ADD EMAIL CLIENT MARGINS/SHORT ALLOCATION REPORT

CLIENT MARGINS / SA REPORTING - FILE UPLOAD

Segment *
F - FNO

File Type *
Short Allocation

Valid Short Allocation File Format: F_SA_TM_<DDMMYYYY>_nn.csv OR F_SA_CM_<DDMMYYYY>_nn.csv

Select File :

Browse

Upload

Cancel

F_SA_TM_<DDMMYYYY>_nn.csv OR F_SA_CM_<DDMMYYYY>_nn.csv

C_SA_TM_<DDMMYYYY>_nn.csv OR C_SA_CM_<DDMMYYYY>_nn.csv

O_SA_TM_<DDMMYYYY>_nn.csv OR O_SA_CM_<DDMMYYYY>_nn.csv

X_SA_TM_<DDMMYYYY>_nn.csv OR X_SA_CM_<DDMMYYYY>_nn.csv

c) The Member will be able to see file uploaded and processed once the file is uploaded

File Uploaded

CLIENT MARGINS / SA REPORTING

FILE UPLOAD FILE DOWNLOAD ADD EMAIL CLIENT MARGINS/SHORT ALLOCATION REPORT

CLIENT MARGINS / SA REPORTING - FILE UPLOAD

Segment *
F - FNO

File Type *
Short Allocation

Valid Margin File Format: F_SA_TM_<DDMMYYYY>_nn.csv OR F_SA_CM_<DDMMYYYY>_nn.csv

Select File :

Browse

Upload

Cancel

FILE UPLOADED BUT NOT PROCESSED

12345_F_SA_CM_08092022_06_20220914162207.csv

File Processed.

REPORT

FILE UPLOADED BUT NOT PROCESSED

FILE UPLOADED AND PROCESSED

12345_F_SA_CM_08092022_06_20220914162207.csv

12345_F_SA_CM_08092022_07_20220914155823.csv

12345_F_SA_CM_08092022_07_20220914152722.csv

12345_F_SA_CM_08092022_06_20220914144448.csv

12345_F_SA_CM_08092022_06_20220914115205.csv

12345_F_SA_CM_08092022_06_20220914102523.csv

➤ File Download Tab

- a) The member will be able to see and download the return files here for SA files uploaded

CLIENT MARGINS / SA REPORTING

FILE UPLOADFILE DOWNLOADADD EMAILCLIENT MARGINS/SHORT ALLOCATION REPORT

CLIENT MARGINS / SA REPORTING - FILE DOWNLOAD

Segment *File Type *

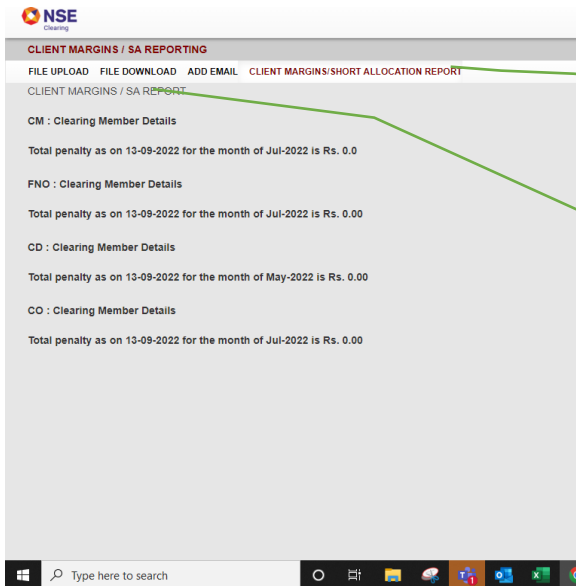
C - CMShort Allocation

Download Return File

FILE NAME	FILE SIZE	LAST MODIFIED
C_SA_CM_R_12345_13092022_01.CSV.gz	92 bytes	14-09-2022 13:10:37
C_SA_TMR_12345_13092022_01.CSV.gz	242 bytes	15-09-2022 10:36:16
C_SA_CM_F_12345_13092022_02.CSV.gz	176 bytes	15-09-2022 12:23:52
C_SA_CM_R_12345_13092022_02.CSV.gz	92 bytes	15-09-2022 13:03:09

➤ Client Margin / SA Report Tab

- a) The Table is renamed to Client margin and Short Allocation Report and labels are changed appropriately.



CLIENT MARGINS / SA REPORTING

FILE UPLOAD FILE DOWNLOAD ADD EMAIL CLIENT MARGINS/SHORT ALLOCATION REPORT

CLIENT MARGINS / SA REPORTING

CM : Clearing Member Details

Total penalty as on 13-09-2022 for the month of Jul-2022 is Rs. 0.0

FNO : Clearing Member Details

Total penalty as on 13-09-2022 for the month of Jul-2022 is Rs. 0.00

CD : Clearing Member Details

Total penalty as on 13-09-2022 for the month of May-2022 is Rs. 0.00

CO : Clearing Member Details

Total penalty as on 13-09-2022 for the month of Jul-2022 is Rs. 0.00

CLIENT MARGINS/SHORT ALLOCATION REPORT

CLIENT MARGINS / SA REPORT

NMASS User Manual for changes on account of Short allocation reporting

- b) The Report for Clearing member and Trading member will be available on the screen for respective segment with additional columns for ‘Short Allocation’, ‘Short Allocation Reported’, ‘Final Short Allocation’.

CLIENT MARGINS / SA REPORTING

FILE UPLOAD

FILE DOWNLOAD

ADD EMAIL

CLIENT MARGINS/SHORT ALLOCATION REPORT

CLIENT MARGINS / SA REPORT

CM : Clearing Member Details

TRADE DATE	CUT-OFF DATE FOR REPORTING	TOTAL EOD MARGIN TO BE REPORTED	TOTAL EOD MARGIN REPORTED	TOTAL SHORT EOD MARGIN REPORTED	TOTAL PEAK MARGINS TO BE REPORTED	TOTAL PEAK MARGIN REPORTED	PEAK MARGINS SHORTFALL AMOUNT	SHORT ALLOCATION	SHORT ALLOCATION REPORTED	FINAL SHORT ALLOCATION	PROVISIONAL PENALTY
04-07-2022	11-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	182881.01
05-07-2022	12-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	182881.01
06-07-2022	13-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	182881.01
08-07-2022	15-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	2011691.15
12-07-2022	19-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	914405.07
13-07-2022	20-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	182881.01
15-07-2022	22-07-2022	11081779.85	0.00	11081779.85	18288101.46	0.00	18288101.46	0	0.00	0.00	182881.01

Total penalty as on 15-09-2022 for the month of Sep-2022 is Rs. 0.0

CM : Trading Member Details

TRADE DATE	CUT-OFF DATE FOR REPORTING	TOTAL EOD MARGIN TO BE REPORTED	TOTAL EOD MARGIN REPORTED	TOTAL SHORT EOD MARGIN REPORTED	TOTAL PEAK MARGINS TO BE REPORTED	TOTAL PEAK MARGIN REPORTED	PEAK MARGINS SHORTFALL AMOUNT	SHORT ALLOCATION	SHORT ALLOCATION REPORTED	FINAL SHORT ALLOCATION	PROVISIONAL PENALTY
04-07-2022	11-07-2022	7025.00	7025.00	7025.00	7165.00	7165.00	7165.00	109392.35	0.00	0.00	1046.96
05-07-2022	12-07-2022	7025.00	7025.00	7025.00	7165.00	7165.00	7165.00	109392.35	0.00	0.00	1093.92
06-07-2022	13-07-2022	29889325.70	7025.00	7025.00	41396287.51	7165.00	7165.00	109392.35	0.00	0.00	1046.96
08-07-2022	15-07-2022	36356289.28	954559.48	52757.14	49591082.45	344446.39	296141.66	594913.15	0.00	0.00	326966.65
11-07-2022	18-07-2022	7025.00	7025.00	7025.00	7165.00	7165.00	7165.00	109392.35	0.00	0.00	1046.96
12-07-2022	19-07-2022	7025.00	7025.00	7025.00	7165.00	7165.00	7165.00	109392.35	0.00	0.00	5469.62
13-07-2022	20-07-2022	7025.00	7025.00	7025.00	7165.00	7165.00	7165.00	109392.35	0.00	0.00	1046.96

FNO : Clearing Member Details

Total penalty as on 15-09-2022 for the month of Jul-2022 is Rs. 0.00
