

Annexure A

Format – Daily Margin Statement to be issued to clients

Client Code:

Client Name:

Exchange:

Segment	Trade day	Margins available till T day					Margin required by Exchange/NSCCL end of T day			Excess / Shortfall w.r.t. Requirement by Exchange / NSCCL	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from client)
		Funds	Value of Securities (after haircut)	Bank Guarantees / FDR	Any other approved form of Margins*	Total Margins Available	Initial Margin	Exposure Margin	Total Margin			
		A	B	C	D	E= (A+B+C+D)	F	G	H=(F+G)	I=E-H	J	K=(I-J)

*approved form as may be specified by the Exchange/NSCCL from time to time

Notes:

1. Daily Margin Statement to be issued on T-Day itself
2. Daily Margin statement to mention the name, email id, telephone number and address of compliance officer
3. Detailed exhibits for the margin collected may be provided to the clients. In case of securities (scrip name, qty, value) Bank Guarantee (BG no, amount, expiry date) and FDR's (FDR No., Amount and Maturity date)