

eOFS – Order and funds online

- I. Trading members / Custodians can now view their funds utilization status online
- II. Login into CIM - Go to OFS (New) / Funds Utilization option



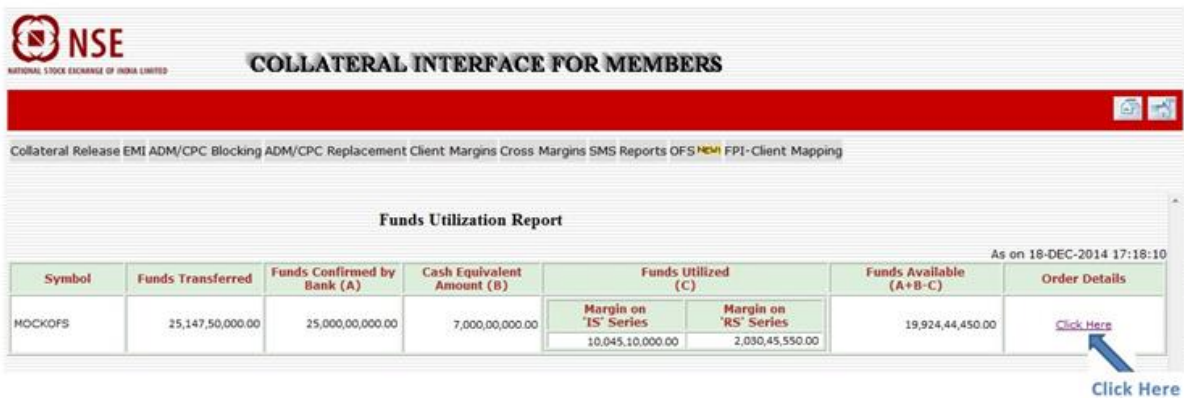
NSE
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

COLLATERAL INTERFACE FOR MEMBERS

Collateral Release EMI ADM/CPC Blocking ADM/CPC Replacement Client Margins Cross Margins SMS Reports OFS **NEW** FPI-Client Mapping

Funds EPI **Funds Utilization** Missing PAN Bids

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COLLATERAL INTERFACE FOR MEMBERS

Collateral Release EMI ADM/CPC Blocking ADM/CPC Replacement Client Margins Cross Margins SMS Reports OFS **NEW** FPI-Client Mapping

Funds Utilization Report

As on 18-DEC-2014 17:18:10

Symbol	Funds Transferred	Funds Confirmed by Bank (A)	Cash Equivalent Amount (B)	Funds Utilized (C)		Funds Available (A+B-C)	Order Details
				Margin on 'IS' Series	Margin on 'RS' Series		
MOCKOFS	25,147,50,000.00	25,000,00,000.00	7,000,00,000.00	10,045,10,000.00	2,030,45,550.00	19,924,44,450.00	Click Here

[Click Here](#)



Funds Utilization Report

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Order Details

Order no	Client code	CP code	Symbol	Series	Settlement Type-No.	Qty	Price	PAN status	Order Status
201412180036556	01B104	-	MOCKOFS	RS	H-2014010	2,000	Cut-off	Verified	Confirmed
201412180036572	01A012	-	MOCKOFS	IS	H-2014010	2,000	100.00	Verified	Confirmed
201412180036574	01A012	-	MOCKOFS	IS	H-2014010	1,999	100.00	Verified	Confirmed
201412180036561	01B104	CP1	MOCKOFS	IS	H-2014010	2,000	100.00	Verified	Pending
201412180036563	01B104	CP2	MOCKOFS	IS	H-2014010	2,000	100.00	Verified	Pending

Help Desk Details

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