

Treasury Reports

User Manual

Deliveries Clientwise – Report No. 401

Report will provide net BUY and SELL Obligation for the day



LOGIN CODE: ALL, ID: MAHESHW.
IP ADDRESS: 172.17.0.18.
TIME: 12:12:42.
FINANCIAL YEAR: 2025-26.

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Stock

ReportID	ReportName
400	Delivery Instructions Slips (for signing)
401	Deliveries Clientwise
402	Deliveries Scripwise
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405	Client Out Clientwise
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408	Settl Hold Scrip
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410	Intersettlement Scripwise
411	Hold Detail Client
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413	Hold Value Client
414	Hold Value Scrip
415	Hold Payin
416	Direct Payout
417	Payout Slip - NSDL to NSDL
418	Payout Slip - NSDL to CDSIL
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Required Parameters

Deliveries Clientwise: any one exchange, Capital Market segment, client or group, from settlement type, to settlement type, settlement no, from scrip code, to scrip code

Exchange	3 BSE NSE NCDEX MCX	Segment	4 Capital Market Derivatives Commodities SFCL
Grouping	CLIENT	Select ALL	
From Code	0	To Code	ZZZZZ
From Date	16 1 2026	To Date	16 1 2026
From Settlement Type	5 R1	To Settlement Type	5 TX
From Scrip Code	0	To Scrip Code	ZZZZZ
Settlement No	6 2526800		
Summary	<input type="checkbox"/>	New Page	<input type="checkbox"/>
View Report In	PDF	GO	Refresh

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Step No.	Parameters to select
1	To click on Stock Tab
2	Select Report No. 401 – Deliveries Clientwise
3	Click on Exchange – BSE
4	Click on Segment – Capital Market
5	From settlement Type put R1 & in To settlement Type put TX
6	In settlement No. put settlement number of BSE-i.e. 2425XXX & click on GO button to generate report.

Clientwise Delivery Summary

Category: HO	Name: ALL		Payin Date:	19-Jan-26	SettlementNo:	2526800
Exchange: BSE	Segment: Capital Market	ISINCode	Default Client ID	DP ID	Settl Type	Buy Qty
Scrip Code	ScripName					Sell Qty
ABC123 A. B. SHAH						
540530	Housing &Urban	INE031A01017	120289000XXXXXXX	28900	R1	3,000
534309	NBCC (India) Limited	INE095N01031	120289000XXXXXXX	28900	R1	30,000
500570	TATA MOTORS LTD.	INE155A01022	120289000XXXXXXX	28900	R1	2,000
500400	TATA POWER CO.LTD.	INE245A01021	120289000XXXXXXX	28900	R1	12,500
ABC567 ANIL P.						
500048	BEML LTD.	INE258A01016	120289000XXXXXXX		R1	2,140
541143	Bharat Dynamics Limited	INE171Z01026	120289000XXXXXXX		R1	2,132
534309	NBCC (India) Limited	INE095N01031	120289000XXXXXXX		R1	10,000
500400	TATA POWER CO.LTD.	INE245A01021	120289000XXXXXXX		R1	2,500
ABC789 A. KUMAR						
500400	TATA POWER CO.LTD.	INE245A01021	120289000XXXXXXX	28900	R1	1,000
ABC989 A. MEHTA						
500400	TATA POWER CO.LTD.	INE245A01021	120289000XXXXXXX	28900	TX	2,250

This report can be generated after trade upload in evening to get Buy/Sell Delivery Obligation

Settlement Master – Report No. 438

This report will provide settlement no. & Settlement Date (Payin & Payout Date) of given date of BSE/NSE – Segment – Capital Mkt/SLB/MFSS



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423	Auto Payin List Date
425	IS Charges
426	Client DP List
427	Payout Slip - CDSIL to NSDL
428	Payout Slip - CDSIL to CDSIL
429	Payin Recon Scrip
430	Hold Slip - CDSIL to NSDL
431	Hold Slip - CDSIL to CDSIL
432	Hold Slip - NSDL to NSDL
433	Hold Slip - NSDL to CDSIL
434	Hold Account Trx
435	Hold Account Value
436	Hold Account Value Scrip
437	Hold Account Recon
438	Settlement Master
439	Hold Charges
441	Hold Client Acc
442	Client In Scripwise
443	Client Out Scripwise
444	Scrip Master

Required Parameters

Settlement Master : any or all exchanges, any or all segments, from date, to date

Exchange

BSE
NSE
NCDEX
MCX

Select ALL

Segment

Capital Market
Derivatives
Commodities
SFCL

Select ALL

Grouping

CLIENT

From Code

0

To Code

ZZZZZ

From Date

1 1 2026

To Date

10 1 2026

From Settlement Type

0

To Settlement Type

ZZZZ

From Scrip Code

0

To Scrip Code

ZZZZZ

Settlement No

Summary

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Step No.	Parameters to select
1	To click on Stock Option
2	Select Report No. 438 – Settlement Master
3	Click on Exchange – BSE
4	Click on Segment – Capital Market
5	In From Date & To Date select required period

Settlement Master				From Date:	01-Jan-26	
Category:	HO	Name:	ALL	To Date:	10-Jan-26	
Report Coverage:		BSE CM				
Exchange	Segment	Settlement Type	Settl Type Code	Settlement No	Trade Date	Settlement Date
BSE	Capital Market	BUY BACK	BB	2025132	01-Jan-26	02-Jan-26
BSE	Capital Market	Auction	A	2526788	01-Jan-26	02-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526789	01-Jan-26	02-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526789	01-Jan-26	02-Jan-26
BSE	Capital Market	Auction	A	2526789	02-Jan-26	05-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526790	02-Jan-26	05-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526790	02-Jan-26	05-Jan-26
BSE	Capital Market	Auction	A	2526790	05-Jan-26	06-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526791	05-Jan-26	06-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526791	05-Jan-26	06-Jan-26
BSE	Capital Market	Auction	A	2526791	06-Jan-26	07-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526792	06-Jan-26	07-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526792	06-Jan-26	07-Jan-26
BSE	Capital Market	Auction	A	2526792	07-Jan-26	08-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526793	07-Jan-26	08-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526793	07-Jan-26	08-Jan-26
BSE	Capital Market	CLSOUT	CO	2526791	07-Jan-26	07-Jan-26
BSE	Capital Market	Auction	A	2526793	08-Jan-26	09-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526794	08-Jan-26	09-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526794	08-Jan-26	09-Jan-26
BSE	Capital Market	Auction	A	2526794	09-Jan-26	12-Jan-26
BSE	Capital Market	ROLLING MKT T+1	R1	2526795	09-Jan-26	12-Jan-26
BSE	Capital Market	TRADE-TO-TRADE T+1	TX	2526795	09-Jan-26	12-Jan-26
BSE	Capital Market	OFFER FOR SALE	OS	2526055	09-Jan-26	12-Jan-26
BSE	Capital Market	OFFER FOR SALE 2	O2	2526055	09-Jan-26	12-Jan-26

- Settlement master** will give you Settlement number with Settlement date for Payin & Payout. Also while filling Delivery Instruction slip settlement number can be used from this report for giving Delivery from multiple demat account against sale obligation.
- Settlement Type will be always Rolling Market T+1 while filling Delivery Instruction slip. If stock sold in Auction offer then only Settlement Type will be Auction Rolling
- CO settlement type is only used when close out is received and same will reflect in Contract Note.

Client Holding Gross Value– Report No. 482

This report used to to check DP/Collateral/CUSPA/Unsettled buy/sell quantity balance

Required Parameters

Client Holdings Gross Value : any or all exchanges, any or all segments, grouping, from code, to code, to date, from scrip code, to scrip code, new page

Exchange: BSE, NSE, NCDEX, MCX (Select ALL)

Segment: Capital Market, Derivatives, Commodities, SFCL (Select ALL)

Grouping: CLIENT

From Code: 0, To Code: ZZZZZ

From Date: 16/1/2026, To Date: 16/1/2026

From Settlement Type: 0, To Settlement Type: ZZZZZ

From Scrip Code: 0, To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

New Page:

View Report In: PDF, GO, Refresh

Links at the bottom: Downloads Barcode, Subbroker Corner, New KYC, SIP Stocks Excel, SIP MIS Form

Step No.	Parameters to select
1	To click on Stock Option
2	Select Report No. 482 – Client Holding Gross Value
3	Exchange – Select ALL
4	Segment – Select ALL
5	From Code & To Code – Insert Code
6	In From Date & To Date select current Date

Client Holdings - Gross Value

Category: HO Name: all Date: 16-Jan-25

Report Coverage: BSE CM BSE Der BSE SLB BSE CDX NSE CM NSE Der NSE SLB NSE CDX

ScripName	Scrip Code	ISINCode	Collateral Qty	Hold Qty	DP Qty	Unsettled Buy Obligation	Unsettled Sell Obligation	Stock in Transit	Total Qty	Valuation Rate	Valuation Amount
XYZ123	ROHIT J.									Val Date:	14-Jan-25
BHARAT SEATS LTD.	523229	INE415D01024		300					300	72	21,663.00
BIRLA CAPITAL & FINANCIAL	512332	INE776E01027		2,500					2,500		
BIRLA POWER SOLUTIONS LTD	517001	INE224B01024		10,000					10,000		
BODAL CHEMICALS LTD.	524370	INE338D01028		510					510	57	29,141.40
CASTROL INDIA LTD.	500870	INE172A01027	200	17		(20)	20	217	217	217	47,158.44
CORE HEALTHCARE LTD.	500091	INE494A01017		300					300		
GRAUER & WEIL (INDIA) LTD	505710	INE266D01021		75					75	84	6,313.50
IFCI LTD.	500108	INE039A01010		380					380	45	16,138.80
OIL AND NATURAL GAS CORPO	500312	INE213A01029	150						150	233	34,950.00
OIL INDIA LTD.	533108	INE274J01014	100	6					106	372	39,474.40
One 97 Communications Lim	543396	INE982J01020		7	3				10	735	7,347.00
ORICON ENTERPRISES LTD.	513121	INE730A01022		7,760	208				7,968	40	319,598.48
P N GADGIL JEWELLERS LIMI	544256	INE953R01016		5					5	558	2,790.75
VARUN GLOBAL LIMITED	400126	INE885S01018		700					700		
VARUN RESOURCES LIMITED	400125	INE884S01011		2,800					2,800		
VEDANTA LIMITED	500295	INE205A01025	100	89	1				190	409	77,757.50
Client Total:											602,331.27

Disclaimer : While utmost care has been taken in preparing the report, we claim no responsibility for its inaccuracy due to software malfunction or any other reason beyond our control. If case of any issue, kindly inform immediately to Treasury Dep-022-40778073-22

- Client Holdings-Gross value report updated 3 times in a day. Morning/After Payout/EOD.
- Single report to view all holdings with unsettled buy/sell

Client Holdings Gross Value 2 Scripwise – Report No. 4050

This report used to view scripwise DP/Collateral/CUSPA/Unsettled buy/sell quantity balance

1

2

3

4

5

Step No.	Parameters to select
1	To click on Stock Option
2	Select Report No. 4050 – Client Holding Gross Value 2 Scripwise
3	Exchange – Select ALL
4	Segment – Select ALL
5	In From Date & To Date select current Date

Client Holdings Gross Value 2 Scripwise – Report No. 4050

This report used to view scripwise DP/Collateral/CUSPA/Unsettled buy/sell quantity balance

Client Holdings - Gross Value 2 - Scripwise											
		Category: HO	Name: all		Date: 17-Jan-26						
Client Code	Client Name		Collateral Qty	Hold Qty	DP Qty	Unsettled Buy Obligation	Unsettled Sell Obligation	Stock In Transit	Total Qty	Valuation Rate	Valuation Amount
SI INFOTECH LTD.		532628	INET748C01038				Process Time: 17-Jan-26 05:13				Val Date: 16-Jan-26
XYZ123	ROHIT J.				50				50	15.19	759.50
Scrip Total:									<u>50.00</u>		<u>759.50</u>
883HUDCO29		961815	INE031A07AA4				Process Time: 17-Jan-26 05:13				Val Date: 16-Jan-26
XYZ123	ROHIT J.				50				50		
Scrip Total:									<u>50.00</u>		<u></u>
ADANI PORTS AND SPECIAL E		532921	INET742F01042				Process Time: 17-Jan-26 05:13				Val Date: 16-Jan-26
XYZ123	ROHIT J.				29				29	1,421.50	41,223.50
Scrip Total:									<u>29.00</u>		<u>41,223.50</u>

Payout Detail Settlement Date – Report No. 4037

This report used to view payout status



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Payin Shortage Comparison with Payout Shortage

4035
Off Market PoA Mandate List

4036
Payin Detail Settlement Date

4037
PayOut Detail Settlement Da

4039
DP Holdings Summary

4043
Client In Client Settlement Date

4045
Client Payin Shortage Matchi (CSV)

4048
Hold Payin Shortage

4050
Client Holdings Gross Value : Scripwise

4051
Client Holdings Gross Value : 4053

4053
Client DP List Commodities

4054
Auto Payin List Commodities

4106
Hold Client Account 2

4107
Hold Detail Client 2

4110
Client Holdings Gross Value : Scripwise

...
Hold and Collateralwith Pledc

2
Required Parameters

PayOut Detail Settlement Date
any one exchange, Capital Market segment, client or group, from settlement type, to settlement type, settlement no, summary for shortage only

Exchange
3
Segment

BSE
 Select ALL
Capital Market
 Select ALL

NSE

Derivatives

NCDEX

Commodities

MCX

SFCL

Grouping
4

CLIENT

From Code
5
To Code
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ZZZZZ

From Date
5
To Date
5

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2026

From Settlement Type
5
To Settlement Type
5

0

ZZZZZ

From Scrip Code
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To Scrip Code
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0

ZZZZZ

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Step No.	Parameters to select
1	To click on Stock Option
2	Select Report No. 4050 – Payout Detail Settlement Date
3	Exchange – Select BSE
4	Segment – Select Capital Market
5	In From Date & To Date select current Date
6	Summary – To view only payout shortages

Pay-out Clientwise

Category: HO Name: ALL

Report Coverage: BSE CM

ScripCode	ScripName	ISINCode	Client ID	DP ID	Date	Due Qty	Actual Qty	Short Qty
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BSE CAPITAL MARKET

Settlement: Auction 2526797	Trade Date: 14-Jan-26	Payout Date: 16-Jan-26
XYZ123 ROHIT J.	(PoA)	
532523 BIOCON LTD. INE376G01013 120289000	28900	16-Jan-26 52 52
ABC456 KAPIL S.	(PoA)	9623643949
532523 BIOCON LTD. INE376G01013 120289000	28900	16-Jan-26 3 3

Settlement: ROLLING MKT T+1 2526798	Trade Date: 14-Jan-26	Payout Date: 16-Jan-26
ABC456 KAPIL S.	(PoA)	
201143 E2E NETWORKS INE255Z01019 120289000	28900	16-Jan-26 900 900
ABC789 RAHUL P.	(PoA)	
531147 ALICON INE062D01024 120289000	28900	16-Jan-26 13 13
532797 AUTOLINE INE718H01014 120289000	28900	16-Jan-26 135 135
500120 DIAMINES & INE591D01014 120289000	28900	16-Jan-26 38 38
533477 ENKEI WHEELS INE130L01014 120289000	28900	16-Jan-26 21 21

- This report will give payout status of normal payout as well as auction payout.
- If client is in debit then shares will be held in CUSPA and CUSPA account will reflect in client ID and remark will reflect as sett no. & Hold
- In case of payout shortage quantity will reflect under Short Qty column and client ID will be blank

Hold Value Client CUSPA – Report No. 4124

This report will show stock held in CUSPA (Client Unpaid Securities Pledge Account) account due to debit.

Required Parameters

Hold Value Client CUSA: any or all exchanges, any or all segments, grouping, from code, to code, from date, to date, from scrip code, to scrip code

ReportID	ReportName
4124	Hold Value Client CUSA
4125	Hold Account Recon CUSPA
4130	Securities Register Exchange Format
4140	Hold CUSPA Liquidation Intimation
4141	Hold CUSPA Intimation
4143	Hold CUSPA Liquidation Intimation 2
4144	Client Holdings Gross Value Format 4

1 2 3 4 5 6

Required Parameters

Hold Value Client CUSA: any or all exchanges, any or all segments, grouping, from code, to code, from date, to date, from scrip code, to scrip code

Exchange: BSE, NSE, NCDEX, MCX (Select ALL)

Segment: Capital Market, Derivatives, Commodities, SFCL (Select ALL)

Grouping: CLIENT

From Code: 0

To Code: ZZZZZ

From Date: 16, 1, 2026

To Date: 16, 1, 2026

From Settlement Type: 0

To Settlement Type: ZZZZZ

From Scrip Code: 0

To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

New Page:

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Step No.	Parameters to select
1	To click on Stock Option
2	Select Report No. 4124 – Hold Value Client CUSPA
3	Exchange – Select BSE
4	Segment – Select Capital Market
5	In From Date & To Date select current Date

Category: HO Name: all

Report Coverage: BSE CM

Val Date: 16-Jan-26

Client Code	Client Name	ScripCode	ScripName	ISINCode	Bal Qty	Rate (Rs.)	Value (Rs.)
R1- 2526794 - Due Date : 19-Jan-2026							
XYZ123	ROHIT J. POA	539336	Gujarat Gas Limite	INE844O01030	46	394.90	18,165.40
XYZ123	ROHIT J. POA	509631	HEG LTD.	INE545A01024	41	342.65	14,048.65
Client Total:							
R1- 2526795 - Due Date : 20-Jan-2026							
XYZ456	AMIT P. POA	543667	INOX GREEN EN	INE510W01014	100	126.00	12,600.00
XYZ456	AMIT P. POA	543399	Tarsons Products	INE144Z01023	50	300.85	15,042.50
XYZ456	AMIT P. POA	533326	TEXMACO RAIL &	INE621L01012	100	142.05	14,205.00
Client Total:							
R1- 2526796 - Due Date : 21-Jan-2026							
XYZ789	JEET P. POA	544290	ENVIRO INFRA E	INE0LLY01014	50	221.05	11,052.50
XYZ789	JEET P. POA	535322	REPCO HOME FI	INE612J01015	50	335.10	16,755.00
Client Total:							
27,807.50							

It also include Payout Settlement number from which shares held and its Due Date on which shares will auto unpledged as per CDSL guidelines

Hold Detail Transactions CUSPA – Report No. 4123

This report will show CUSPA stock (Client Unpaid Securities Pledge Account) transactions.

Required Parameters

Hold Detail Transactions CUSA : any or all exchanges, any or all segments, grouping, from code, to code, to date, from scrip code, to scrip code

Exchange	BSE NSE NCDEX MCX	Segment	Capital Market Derivatives Commodities SFCL
Grouping	CLIENT	Select ALL	
From Code	JD0	To Code	JD0ZZZZ
From Date	16/1/2026	To Date	16/1/2026
From Settlement Type	0	To Settlement Type	ZZZZZ
From Scrip Code	0	To Scrip Code	ZZZZZ
Settlement No	0	New Page	
Summary	<input type="checkbox"/>	<input type="checkbox"/>	
View Report In	PDF	GO	Refresh

Step	Parameters to select
1	To click on Stock Option
2	Select Report No. 4123 – Hold Detail Transactions CUSPA
3	Exchange – Select BSE
4	Segment – Select Capital Market
5	In From Date & To Date select current Date
6	From Code & To Code – Insert Client Code to view CUSPA transaction



CUSA / CUSPA Held Shares Transaction Detail

From Date: 16-Jan-26
To Date: 16-Jan-26

Category: HO Name: all

Report Coverage: BSE CM

Date	Client Code	Name	Narration	Held Qty	Released Qty	Balance Qty
Apeejay Surrendra Park Ho	INE988S01028	544111		BSE-CUSPA	R1 2425828	
16-Jan-26	XYZ605	MANOJ A.	R1 / 2526798 454545445	1,080		1,080
		Scrip total		1,080	0	1,080
Shivalik Rasayan Ltd.	INE788J01021	539148		BSE-CUSPA	R1 2425824	
16-Jan-26	XYZ900	ARVIND J.	OPENING BALANCE	171		171
		Scrip total		171	0	171
TRANSWORLD SHIPPING LINES	INE757B01015	520151		BSE-CUSPA	R1 2425828	
16-Jan-26	XYZ698	JEEVAN S.	R1 / 2526798 45454655	117		117
16-Jan-26	XYZ698	JEEVAN S.	R1 / 2526795 RELEASE FOR R1 2526800 565656665		117	0
		Scrip total		117	117	0

- This report will show transactions of Client Unpaid Securities Pledge Account (CUSPA) for selected period
- Shares held / released to client account upon clear balance / shares released against sale obligation will reflect

Payin Detail Settlement Date – Report No. 4036

This report will securities Pay-in status.

Sushil Finance ACTIONABLE KNOWLEDGE

LOGIN CODE: ALL, ID: MAHESHW,
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ReportID	ReportName
4032	Payin Shortage Comparision with Payout Shortage
4035	Off Market PoA Mandate List
4036	Payin Detail Settlement Date
4037	Payout Detail Settlement Da
4039	DP Holdings Summary
4043	Client In Client Settlement Date
4045	Client Payin Shortage Matchi (CSV)
4048	Hold Payin Shortage
4050	Client Holdings Gross Value : Scripwise
4051	Client Holdings Gross Value :
4053	Client DP List Commodities
4054	Auto Payin List Commodities
4106	Hold Client Account 2
4107	Hold Detail Client 2
4110	Client Holdings Gross Value : Scripwise
...	Hold and Collateralwith Pledge

Required Parameters

Payin Detail Settlement Date : any one exchange, Capital Market segment, client or group, from settlement type, to settlement type, settlement no, summary for shortage only

Exchange BSE, NSE, NCDEX, MCX, Select ALL

Segment Capital Market, Derivatives, Commodities, SFCL, Select ALL

Grouping CLIENT

From Code 0, **To Code** ZZZZZ

From Date 16, 1, 2026, **To Date** 16, 1, 2026

From Settlement Type 0, **To Settlement Type** ZZZZZ

From Scrip Code 0, **To Scrip Code** ZZZZZ

Settlement No 0

Summary **New Page**

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Step	Parameters to select
1	To click on Stock Option
2	Select Report No. 4036 – Payin Detail Settlement Date
3	Exchange – Select BSE
4	Segment – Select Capital Market
5	In From Date & To Date select Payin Date
6	Summary – Select to view only Payin shortages

Pay-in Clientwise

Category: HO Name: all

Report Coverage: BSE CM

ScripCode	ScripName	ISINCode	Client ID	DP ID	Date	Due Qty	Actual Qty	Short Qty
-----------	-----------	----------	-----------	-------	------	---------	------------	-----------

BSE CAPITAL MARKET

Settlement:	ROLLING MKT T+1 2526800	Trade Date:	16-Jan-26	Payin Date:	19-Jan-26
XYZ605	MANOJ A.				
541154	Hindustan	INE066F01020	120289000 [REDACTED]	28900	16-Jan-26
XYZ123	ROHIT J. POA				
505200	EICHER	INE066A01021	141 [REDACTED]	IN301549	16-Jan-26
505200	EICHER	INE066A01021	141 [REDACTED]	IN301549	16-Jan-26
XYZ456	AMIT P.				
532811	AHLUWALIA	INE758C01029	120289000 [REDACTED]	28900	16-Jan-26
532811	AHLUWALIA	INE758C01029	120289000 [REDACTED]	28900	

- This report will give payin stock status. It will show Due qty as sale obligation and if shares received for payin then will show under Actual Qty with client ID and Date.
- Shares held / released to client account upon clear balance / shares released against sale obligation will reflect

Collateral Holdings Clientwise Accountwise – Report No. 219

This report will give margin pledge holding.

LOGIN CODE: ALL_ID: MAHESHW.
IP ADDRESS: 172.17.0.18.
TIME: 06:12:27.
FINANCIAL YEAR: 2025-26.

home logout

Trades Collateral Accounts Stock MIS Data Entry 2025-26 MF Click Innovision WMS EKYC Useful Links LinksGo

Required Parameters

Collateral Holdings Clientwise Accountwise : any or all exchanges, any or all segments, grouping, from code, to code, to date, from account code, to account code

Exchange: BSE, NSE, NCDEX, MCX Select ALL (3)

Segment: Capital Market, Derivatives, Commodities, SFCL Select ALL (4)

Grouping: CLIENT

From Code: 0

To Code: ZZZZZ

From Date: 16 1 2026 (5)

To Date: 16 1 2026 (5)

From Settlement Type: 0

To Settlement Type: ZZZZZ

From Scrip Code: 0

To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

New Page:

View Report In: PDF GO Refresh

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Step No.	Parameters to select
1	To click on Collateral Option
2	Select Report No. 219 – Collateral Holdings Client wise Account wise
3	Exchange – Select ALL
4	Segment – Select ALL
5	In From Date & To Date select Current Date

Clientwise Collateral Holdings - Accountwise
Category: HO **Name:** ALL

Report Coverage: BSE CM BSE Der BSE SLB BSE CDX BSE MFSS NSE CM NSE Der NSE SLB NSE CDX NSE MFSS
 NCDEX Comm MCX Comm SFCL SFCL SCPL IPO-F SCPL SCPL Insurance Insurance ICEX Comm P

Date: 16-Jan-26 **Val Date:** 16-Jan-26

Collateral	Scrip Code	ISIN Code	Account Code	Qty	Rate (Rs.)	Gross Amt(Rs.)	Haircut %	Value (Rs.)
Client Code : XYZ605 MANOJ A.								
BSE LIMITED	BSE	INE118H01025	BSE-PLEDGE	24	5,502.00	132,048.00	26.76	96,711.96
IDFC FIRST BANK LIMITED	IDFCFIRSTB	INE092T01019	BSE-PLEDGE	15,864	58.81	932,961.84	25.00	699,721.38
JIO FINANCIAL SERVICES LTD	JIOFIN	INE758E01017	BSE-PLEDGE	500	226.32	113,160.00	25.00	84,870.00
UCO BANK	UCOBANK	INE691A01018	BSE-PLEDGE	1,500	38.06	57,090.00	25.00	42,817.50
Total:				17,888		1,235,259.84		924,120.84
Grand Total:				17,888		1,235,259.84		924,120.84

- This report will give Margin pledge holding with gross valuation and net valuation after haircut.
- Account code – PLEDGE-C – Margin pledge in Sushil Finance favour & BSE-PLEDGE- Margin pledge repledged in ICCL favour

Collateral Transactions – Report No. 216

This report will give margin pledge transaction.

LOGIN CODE: ALL, ID: MAHESHW.
IP ADDRESS: 172.17.0.18.
TIME: 06:12:27.
FINANCIAL YEAR: 2025-26.

Trades Collateral Accounts Stock MIS Data Entry 2025-26 MF Click Innovision WMS EKYC Useful Links LinksGo

Required Parameters

Collateral Transactions : any or all exchanges, any or all segments, grouping, from code, to code, from date, to date

Exchange: BSE, NSE, NCDEX, MCX Select ALL (3)

Segment: Capital Market, Derivatives, Commodities, SFCL Select ALL (4)

Grouping: CLIENT

From Code: 0

From Date: 16 1 2026 (5)

To Code: ZZZZZ

To Date: 16 1 2026 (5)

To Settlement Type: ZZZZZ

From Scrip Code: 0

To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

New Page:

View Report In: PDF

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Step No.	Parameters to select
1	To click on Collateral Option
2	Select Report No. 216 – Collateral Transactions
3	Exchange – Select ALL
4	Segment – Select ALL
5	In From Date & To Date select Current Date

- This report will give Margin pledge holding with gross valuation and net valuation after haircut.
- Account code – PLEDGE-C – Margin pledge in Sushil Finance favour & BSE-PLEDGE- Margin pledge repledged in ICCL favour.