

# **Treasury Reports**

## **User Manual**

# Deliveries Clientwise – Report No. 401

Report will provide net BUY and SELL Obligation for the day

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

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

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

**Stock**

**ReportID ReportName**

400	Delivery Instructions Slips (for signing)
401	Deliveries Clientwise
402	Deliveries Scripwise
403	Client In Clientwise
405	Client Out Clientwise
407	Settl Hold Client
408	Settl Hold Scrip
409	Inter-settlement Clientwise
410	Inter-settlement Scripwise
411	Hold Detail Client
412	Hold Detail Scrip
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
419	Payin Recon
420	Auto Payin List
421	Securites Reg

**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: BSE  
Segment: Capital Market  
Grouping: CLIENT  
From Code: 0  
To Code: ZZZZZ  
From Date: 16/1/2026  
To Date: 16/1/2026  
From Settlement Type: R1  
To Settlement Type: TX  
From Scrip Code: 0  
To Scrip Code: ZZZZZ  
Settlement No: 2526800  
Summary: ☐  
New Page: ☐  
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

Exchange: BSE		Category: HO	Name: ALL		Payin Date: 19-Jan-26	SettlementNo: 2526800	
Segment: Capital Market							
Scrip Code	ScripName	ISINCode	Default Client ID	DP ID	Settl Type	Buy Qty	Sell Qty
<b>ABC123 A. B. SHAH</b>				<b>(PoA)</b>			
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	
<b>ABC567 ANIL P.</b>							
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	
<b>ABC789 A. KUMAR</b>				<b>(PoA)</b>			
500400	TATA POWER CO.LTD.	INE245A01021	120289000XXXXXXX	28900	R1	1,000	
<b>ABC989 A. MEHTA</b>				<b>(PoA)</b>			
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

The screenshot shows the Sushil Finance web application interface. At the top, there's a header with the logo and login information. Below the header is a navigation bar with tabs like Trades, Collateral, Accounts, Stock, MIS, Data Entry, etc. The 'Stock' tab is selected. On the left, a list of reports is shown, with 'Settlement Master' (Report No. 438) highlighted. On the right, the 'Required Parameters' section is displayed. Red callouts are placed over the interface: 1 points to the 'Stock' tab, 2 points to 'Settlement Master' in the report list, 3 points to the 'Exchange' dropdown menu (set to BSE), 4 points to the 'Segment' dropdown menu (set to Capital Market), and 5 points to the 'From Date' and 'To Date' date pickers.

**Report List:**

ReportID	ReportName
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 Ty: 0 To Settlement Ty: ZZZZ

From Scrip Code: 0 To Scrip Code: ZZZZZ


Settlement No:

Summary: ☐ New Page: ☐

View Report In: PDF (GO Refresh)

Footer: 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. 438 – Settlement Master
3	Click on Exchange – BSE
4	Click on Segment – Capital Market
5	In From Date & To Date select required period



Category:

HO

Name:

ALL

Report Coverage:

BSE CM

Settlement Master

From Date:

01-Jan-26

To Date:

10-Jan-26

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

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

LOGIN CODE: ALL ID: MAHESHW.  
IP ADDRESS: 172.17.0.18.  
TIME: 12:39:54.  
FINANCIAL YEAR: 2025-26.

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

**Stock**

ReportID	ReportName
478	Securites Reg Scripwise
481	Client Holdings
482	Client Holdings Gross Value
483	Client Holdings Gross Value Summary
487	Hold Account Transaction Recon
488	Pool Account Transaction Recon
493	Hold Ageing
494	Payin Detail Scrip
495	Payout Detail
496	Payout Detail Scrip
4001	Payin Detail
4008	Payin Detail 2
4009	Payin Detail Scrip 2
4015	Block Code List
4016	Corporate Actions Master
4025	Payin Payout Summary
4027	Payin Shortage Summary (CSV)

**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

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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	47,158.44
CORE HEALTHCARE LTD.	500091	INE494A01017			300				300		
GRAUER & WEIL (INDIA) LTD	505710	INE266D01021				75			75	84	6,313.50
IFCI LTD.	500106	INE039A01010			360				360	45	16,138.80
OIL AND NATURAL GAS CORPO	500312	INE213A01029	150						150	233	34,950.00
OIL INDIA LTD.	533106	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	319,596.48
P N GADGIL JEWELLERS LIM	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
<b>Client Total:</b>											<b>602,331.27</b>

\*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

**Sushi Finance**  
ACTIONABLE KNOWLEDGE

LOGIN CODE: ALL ID: MAHESHW.  
IP ADDRESS: 172.17.0.18.  
TIME: 12:39:54.  
FINANCIAL YEAR: 2025-26.

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

**Stock**

**ReportID ReportName**

- 4032 Payin Shortage Comparison with Payout Shortage
- 4035 Off Market PoA Mandate List
- 4036 Payin Detail Settlement Date
- 4037 PayOut Detail Settlement Date
- 4039 DP Holdings Summary
- 4043 Client In Client Settlement Date
- 4045 Client Payin Shortage Match (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 Pled

**Required Parameters**

**Client Holdings Gross Value 2 Scripwise : grouping, from code, to code, 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: 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

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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
3I INFOTECH LTD.		532628	INE748C01038	Process Time:			17-Jan-26 05:13	Val Date:	16-Jan-26	
XYZ123	ROHIT J.			50				50	15.19	759.50
Scrip Total:								50.00		759.50
883HUDCO29		961815	INE031A07AA4	Process Time:			17-Jan-26 05:13	Val Date:	16-Jan-26	
XYZ123	ROHIT J.			50				50		
Scrip Total:								50.00		
ADANI PORTS AND SPECIAL E		532921	INE742F01042	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:								29.00		41,223.50

# Payout Detail Settlement Date – Report No. 4037

This report used to view payout status

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

LOGIN CODE: ALL ID: MAHESHW.  
IP ADDRESS: 172.17.0.18.  
TIME: 12:39:54.  
FINANCIAL YEAR: 2025-26.

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

**Stock**

ReportID	ReportName
4032	Payin Shortage Comparison with Payout Shortage
4035	Off Market PoA Mandate List
4036	Payin Detail Settlement Date
<b>4037</b>	<b>PayOut Detail Settlement Date</b>
4039	DP Holdings Summary
4043	Client In Client Settlement Date
4045	Client Payin Shortage Match (CSV)
4048	Hold Payin Shortage
4050	Client Holdings Gross Value : Scripwise
4051	Client Holdings Gross Value : Client DP List Commodities
4053	Auto Payin List Commodities
4106	Hold Client Account 2
4107	Hold Detail Client 2
4110	Client Holdings Gross Value : Scripwise
4111	Hold and Collateralwith Pledge

**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: 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

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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.

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

LOGIN CODE: ALL ID: MAHESHW.  
IP ADDRESS: 172.17.0.18.  
TIME: 12:39:54.  
FINANCIAL YEAR: 2025-26.

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

**Stock** ↓ 1

**ReportID ReportName**

4124	Hold Value Client CUSA
4125	Hold Account Recon CUS
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 3

Segment: Capital Market Derivatives Commodities SFCL ☐ Select ALL 4

Grouping: CLIENT

From Code: 0 To Code: ZZZZZ

From Date: 16 1 2026 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 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



# CUSA / CUSPA Held Shares - Clientwise Valuation

Date: 16-Jan-26

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.)
<b>R1- 2526794 - Due Date : 19-Jan-2026</b>							
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
<b>Client Total:</b>							<b>32,214.05</b>
<b>R1- 2526795 - Due Date : 20-Jan-2026</b>							
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
<b>Client Total:</b>							<b>41,847.50</b>
<b>R1- 2526796 - Due Date : 21-Jan-2026</b>							
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
<b>Client Total:</b>							<b>27,807.50</b>

- ☐ 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.

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

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

**Stock**

- 4045 Client Payin Shortage Match (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
- 4111 Hold and Collateralwith Pledg Account Holdings Recon
- 4112 ClientHoldings GrossValueMFSSWithScripCo
- 4114 Client Holdings Gross Value with LAS
- 4118 Excess Shares Charges
- 4123 Hold Detail Transactions CUSPA**

**Required Parameters**

**Hold Detail Transactions CUSPA** : 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 ☐ Select ALL

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

Grouping: CLIENT

From Code: JD00 To Code: JD0ZZZZZ

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

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Step No.	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.


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 ACTIONABLE KNOWLEDGE

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Stock

ReportID	ReportName
4032	Payin Shortage Comparison with Payout Shortage
4035	Off Market PoA Mandate List
4036	Payin Detail Settlement Date
4037	PayOut Detail Settlement Date
4039	DP Holdings Summary
4043	Client In Client Settlement Date
4045	Client Payin Shortage Match (CSV)
4048	Hold Payin Shortage
4050	Client Holdings Gross Value : Scripwise
4051	Client Holdings Gross Value : Client DP List
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
4111	Hold and Collateral with 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

From Date

16

1

2026

From Settlement Type

0

From Scrip Code

0

Settlement No

0

Summary

☐

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To Code

22222

To Date

16

1

2026

To Settlement Type

22222

To Scrip Code

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Step No.	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
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### 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	28900	16-Jan-26	50	50
XYZ123	ROHIT J. POA						
505200	EICHER	INE066A01021	141	IN301549	16-Jan-26	20	19
505200	EICHER	INE066A01021	141	IN301549	16-Jan-26		1
XYZ456	AMIT P.						
532811	AHLUWALIA	INE758C01029	120289000	28900	16-Jan-26	10	5
532811	AHLUWALIA	INE758C01029	120289000	28900			5

- ☐ 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.

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

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**Collateral**

ReportID	ReportName
201	Register Clientwise
202	Register Scripwise
203	Valuation Clientwise
204	Valuation Scripwise
205	Receipt Advice
206	Refund Advice
211	Collateral Deposit List
212	Collateral Deposit Advice
213	Collateral Withdrawal Advice
214	Collateral Charges Bill
215	Collateral Holdings Recon
216	Collateral Transactions
217	Collateral Transactions Clientwise
219	Collateral Holdings Clientwise Accountwise
232	Collateral Deposit Advice Off Market POA
233	Valuation Clientwise - Approved and Unapproved

**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

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

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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.

**Sushil Finance**  
ACTIONABLE KNOWLEDGE

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TIME: 06:12:27.  
FINANCIAL YEAR: 2025-26.

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**Collateral**

ReportID	ReportName
201	Register Clientwise
202	Register Scripwise
203	Valuation Clientwise
204	Valuation Scripwise
205	Receipt Advice
206	Refund Advice
211	Collateral Deposit List
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215	Collateral Holdings Recon
216	Collateral Transactions
217	Collateral Transactions Clientwise
219	Collateral Holdings Clientwise Accountwise
232	Collateral Deposit Advice Off Market POA
233	Valuation Clientwise - Approved and Unapproved

**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

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 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.