

Annexure-B

Format – Daily Margin Statement to be issued to clients

Client Code:

Client Name:

Exchange:

Seg	Trade day	Margins available till T day					Margin/MTM required by Exchange/CC end of T & T+1 day respectively			Excess / Shortfall w.r.t. Requirement by Exchange / CC	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 (E)	Total upfront Margin	MTM	Total Requirement			
		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/CC 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 to 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)