

Annexure-B

Format – Daily Margin Statement to be issued to clients

Client Code:

ClientName:

Exchange:

Seg	Trad e day	Margins available till T day						Margin/ Consolidated Crystallized Obligation / 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	MarginStat us (Balance with Member /Due fromclient)
		Fund s	Value of Securi ties (after haircu	Value of margin pledge Securities (after haircut)	Bank Guarante es / FDR	Any other approve d form of Margin	Total Margin s Availa ble (E)	Total upfront Margin	Consolidated Crystallized Obligation / MTM	Delivery Margin	Total Requirement			
		A	B	C	D	E	$F=(A+B+C+D+E)$	G	H	I	$J=(G+H+I)$	$K=F-J$	L	$M=(K-L)$

*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)