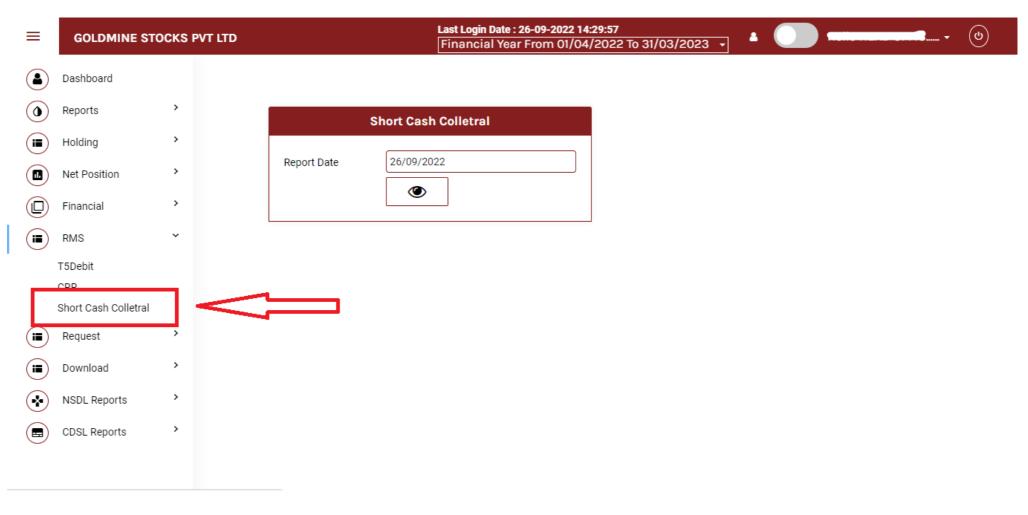
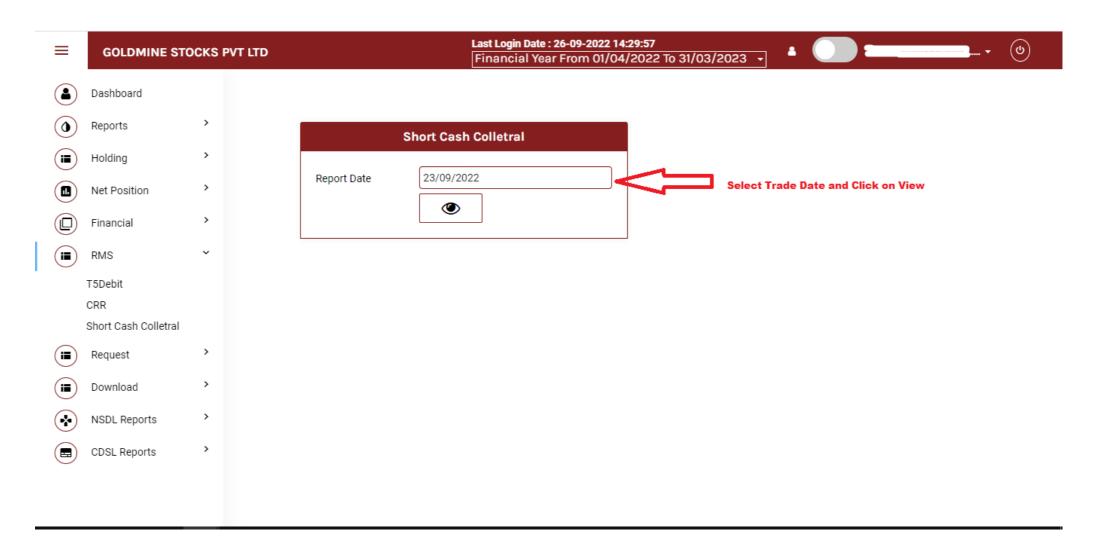
Cash-Collaterals Shortage Report available in Back Office

- New report adds in our back office (Client Login and Branch Login) for check Cash-Collaterals Margin Shortages in derivative segments.
- Short Cash-Collaterals Report available in RMS Tab as per below screenshot.



• Select Trade Date and Click on View Button



- Data available as per below format with all details of Cash-Collaterals Shortages with Interest Charges applicable
- Margin = Upfront/Initial Margin requirement in Derivative Segment (like: FO Segment Span + Exposure)
- Min Cash Margin = Minimum Cash-Collaterals is required (50% of Margin)
- Clear Balance = Client's Clear Funds B/s available in Ledger
- Pledge Cash = Securities Pledge in Margin (Like: SGB/G-SEC/T-Bills)
- Cash-Collateral Short. = Shortages of Cash-Collaterals (Total Cash-Collaterals Min Cash-Margin)
- Interest = Interest charges will be calculated on Cash-Collaterals Shortages Ex: (Total Cash-Colla Min Cash-Margin)*(9/365)*100

