

## 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.

The screenshot displays the back office interface for Goldmine Stocks PVT LTD. The top navigation bar includes the company name, last login date (26-09-2022 14:29:57), and financial year (01/04/2022 To 31/03/2023). A sidebar on the left lists various reports, with 'Short Cash Collateral' highlighted in a red box and pointed to by a red arrow. The main content area shows the 'Short Cash Collateral' report form, which includes a 'Report Date' field set to '26/09/2022' and a visibility toggle icon (an eye).

**GOLDMINE STOCKS PVT LTD** Last Login Date : 26-09-2022 14:29:57  
Financial Year From 01/04/2022 To 31/03/2023

Dashboard  
Reports >  
Holding >  
Net Position >  
Financial >  
RMS >  
T5Debit  
CPB  
**Short Cash Collateral**  
Request >  
Download >  
NSDL Reports >  
CDSL Reports >


**Short Cash Collateral**  
Report Date: 26/09/2022  
[Eye icon]

- Select Trade Date and Click on View Button

**GOLDMINE STOCKS PVT LTD** Last Login Date : 26-09-2022 14:29:57  
Financial Year From 01/04/2022 To 31/03/2023

Dashboard  
Reports >  
Holding >  
Net Position >  
Financial >  
RMS >  
T5Debit  
CRR  
Short Cash Colletral  
Request >  
Download >  
NSDL Reports >  
CDSL Reports >

**Short Cash Colletral**

Report Date  

Select Trade Date and Click on View

- 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:  $(\text{Total Cash-Colla} - \text{Min Cash-Margin}) * (9/365) * 100$

☰
Last Login Date : 03-10-2022 11:34:32  
Financial Year From 01/04/2022 To 31/03/2023

 [REDACTED]

- Dashboard
- Reports >
- Holding >
- Net Position >
- Financial >
- RMS >
- T5Debit
- CRR
- Short Cash Colletral
- Request >
- Download >
- NSDL Reports >
- CDSL Reports >

### Short Cash Colletral

Code	Name	Trade Date	Margin	Margin Per.	Min Cash Margin	Clear Balance	Pledge Cash	Total Cash Collaterals	Cash-Collaterals Short.	Interest Amt.	Interest Per.
		30/09/2022	515684.68	50	-257842.34	43997.51	0.00	43997.51	213844.83	52.73	9
		30/09/2022	828189.13	50	-414094.57	0.00	0.00	0.00	414094.57	102.11	9
		30/09/2022	1230289.58	50	-615144.79	341543.65	0.00	341543.65	273601.14	67.46	9
		30/09/2022	206938.88	50	-103469.44	38385.18	0.00	38385.18	65084.26	16.05	9
		30/09/2022	560026.90	50	-280013.45	146951.35	0.00	146951.35	133062.10	32.81	9
		30/09/2022	132178.75	50	-66089.38	17276.97	0.00	17276.97	48812.41	12.04	9
		30/09/2022	1056282.65	50	-528141.33	0.00	0.00	0.00	528141.33	130.23	9