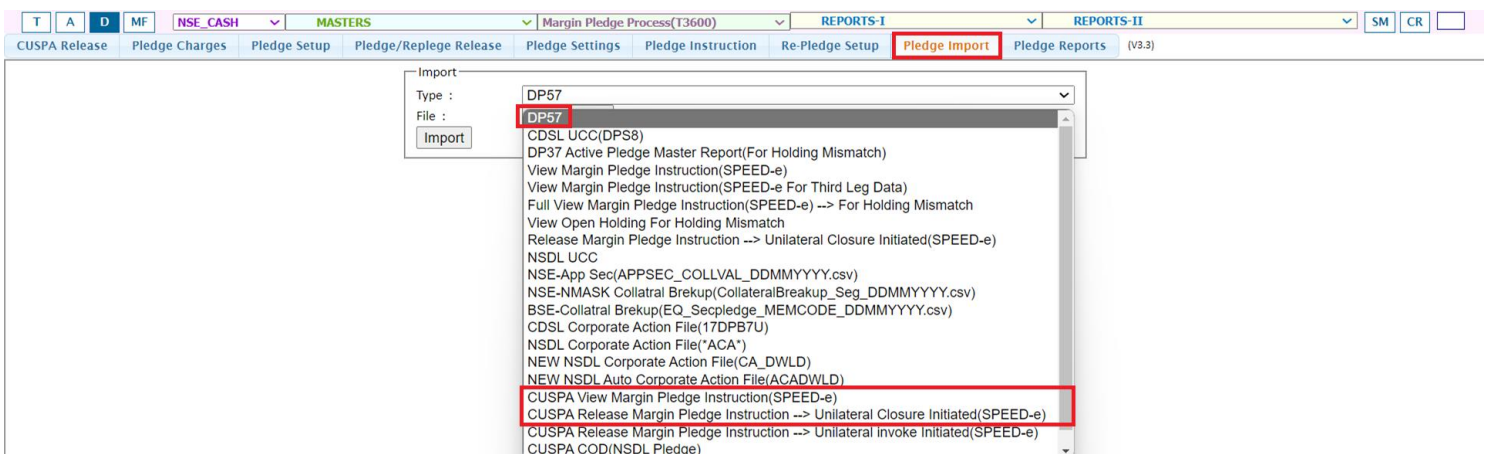


With regards to implementation of CUSPA Account, we have provided facility to check Holding Mismatch.

## During the day

You need to upload all the transaction files of CUSPA for the processes done during the day. List of files and their upload option are as below:

- **For CDSL [For CUSPA Pledge and Release both]:**  
Upload DP57 file in Margin Pledge Process -> Pledge Import -> DP57
- **For NSDL [For CUSPA Pledge Transaction]:**  
Upload View Margin Pledge file of SpeedE in Margin Pledge Process -> Pledge Import -> CUSPA View Margin Pledge Instruction (Speed-e) option
- **For NSDL [For CUSPA UnPledge Transaction]:**  
Upload Unilateral Closure File of SpeedE in Margin Pledge Process -> Pledge Import -> CUSPA Release Margin Pledge Instruction -> Unilateral Closure Initiated (Speed-e) option



## End of the Day

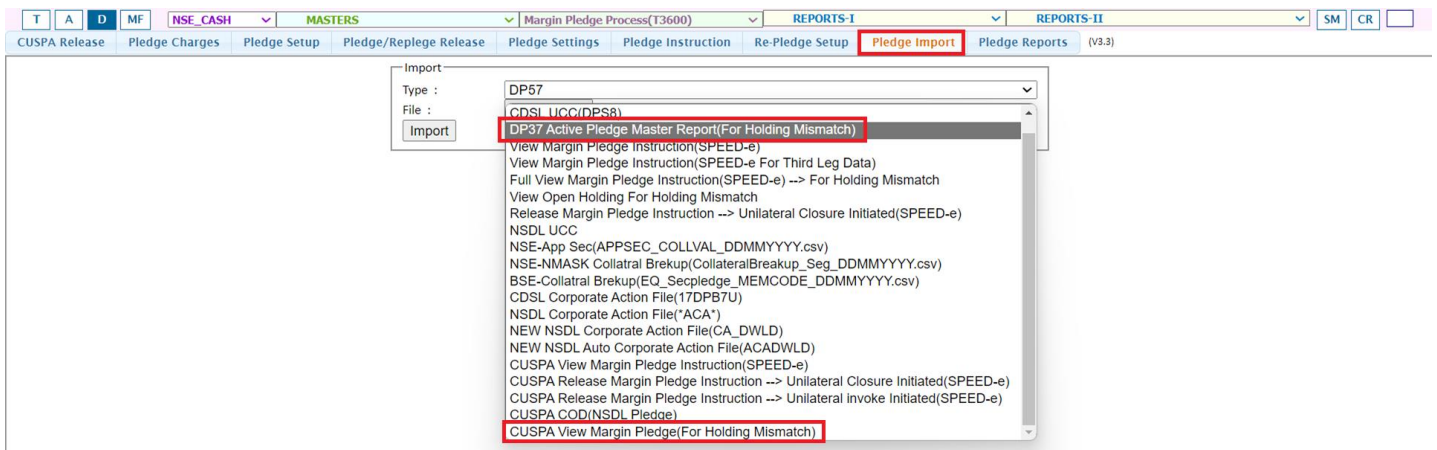
At EOD you can upload below files in given options to check Holding Mismatch of CUSPA; after uploading the file system will show you mismatch records by comparing DP Qty vs Trading Qty (*if any*)

➤ **For CDSL:**

Upload DP37 file in DP37 Active Pledge Master Repot (For Holding Mismatch) Option

➤ **For NSDL:**

Upload View Margin Pledge file of SpeedE in CUSPA View Margin Pledge (For Holding Mismatch) option



## **IMPORTANT NOTES:**

- 1. Upload all the transaction files of during the day and then check Holding Mismatch**
- 2. After uploading file for holding mismatch if showing any records on the screen then first compare transactions between Trading and Depository level and if any transaction missing then first upload transaction file and then check mismatch**