

Update related to Bank Guarantees (BGs)



With reference to SEBI circular: **SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/061** date: 25th April,2023 regarding **Bank Guarantees (BGs) created out of clients' funds**, we have done below changes in backoffice.

In **Enhanced Supervision**, weekly submission Funded BG will not be considered under **Aggregate value of collateral deposited with all clearing corporations in form of Cash & Cash Equivalents** and **Aggregate value of collateral deposited with your clearing member in form of Cash & Cash Equivalents**.

The screenshot displays a software interface with a menu bar at the top containing options like 'Capital Entry', 'Client Cash(Day)', 'Process', 'Pledge Report', 'Client Cash', 'Reports', 'Client Statement', 'Client Cash(API)', 'Settings', 'Change Scrip', 'Import', and 'AP-Client Mapping'. Below the menu, there is a 'Select Parameter' section with a 'Report Parameter List' table. The table has columns for 'Group', 'Trade Date', and 'Report Type'. The 'Group' column has a dropdown menu set to 'Grp1'. The 'Trade Date' column has a date picker set to '16/10/2023'. The 'Report Type' column has a dropdown menu set to 'All Uploads Files'. To the right of the table, there are two buttons: 'Enhanced Supervision Circular' and 'Enhanced Supervision Excel'. Below the software interface, a file explorer window is open, showing the 'Downloads' folder. The file explorer displays a table of files with columns for 'Name', 'Type', 'Compressed size', 'Password p...', 'Size', 'Ratio', and 'Date modified'. The files listed are:

Name	Type	Compressed size	Password p...	Size	Ratio	Date modified
73200_ClientFund_16102023	Microsoft Excel Comma S...	1 KB	No	1 KB	34%	18-10-2023 12:44
bse_Client_Assets_16102023	Microsoft Excel Comma S...	1 KB	No	1 KB	49%	18-10-2023 12:44
MCX_Client_Assets_16102023	Microsoft Excel Comma S...	1 KB	No	1 KB	26%	18-10-2023 12:44
NCDEX_01006_Fundbal_16102023	Microsoft Excel Comma S...	1 KB	No	2 KB	61%	18-10-2023 12:44
NSEEnhanced_Supervision_Upload...	Microsoft Excel Comma S...	1 KB	No	3 KB	69%	18-10-2023 12:44

Please take a note of above change and check the reports accordingly.

For further details and clarifications please check below Webinar Link of BBF held on 18/10/2023.

https://brokersforumofindia-dot-yamm-track.appspot.com/2J_YzWFadz35D6C3FI6NfWbTWTv16_jOcK26i9qMNpXoI1YICiwEljCUIqc2wovd5Elkbd-yOvfSHWPrZ6MxJGInuYDqzT2aoZemcS7bHTUoY0lq9CpdRuzPOer_87lLefNqInoJ311ejV0heZDtg3OMuzl0iqB_3q_gLLmP6WpxcJz-bVkfYgofBvi4FVs