

## Early Pay-In Process Flow

## Member Process Flow for Early Pay-In of Fund (EPF)



EPF request is entered by the Clearing Member (CM) for their Clients using the Exchange Collateral Application

The CM authorises the EPF request using the Collateral Application Login

The CM uploads EPF file in Extranet with client wise allocation of EPF

The EPF file entries are read by the Collateral Application and reflects the allocation details, verification and approval of allocation.

Based on CM approval of the EPF files and Collateral process of fund, the trading limit for the respective Client gets activated to enable trade

Member (TM and CM) can monitor the Limits through the Real Time Risk Management System (RTRMS)

User Manual for Early pay-in Process flow (https://iibx.co.in/download/IIBX USER Annexure.pdf)

## Member Process Flow for Early Pay-In of BDR



Qualified Supplier (Client\SCC) requests IIDI for Early payin of BDR

IIDI processes the request and sends the Instruction to IIBX for onward processing of BDR

Based on IIBX process the trading limit for the respective client gets activated to enable trade

Trading / Clearing Members can monitor the Limits through the Real Time Risk Management System (RTRMS)



## Thank You