

Private and Confidential

User's Guide

SHCIL Services Ltd. – SSL Online Trading

SHCIL SERVICES LTD.

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SSL Online Trading is activated at present for BSE & NSE Cash Market Segment Trading. Users may find references to F&O Segment in this Manual. The same may be ignored and the Manual should be used keeping in view the above information. All statements displayed on the SSL Online Trading website

(<https://onlinetrading.shcilservices.com>) are also applicable to this Manual.

Minimum Requirement: Client must download Internet Explorer version IE8. Additionally, Client must refer to System requirements available as a link on the login page.

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* Not applicable at present

Introducing SSL Online Trading

Welcome to SSL Online Trading, the *Integrated Information Terminal*, designed to meet the needs of the most demanding requirements of today's financial markets. SSL Online Trading is also the easiest financial information terminal to setup and use.

A part of the Market Pulse suite of products, SSL Online Trading a lightweight client application that connects to the DION Global Solutions Ltd's vast Data Ware-House to get you just the right amount information to help you make well informed business decisions in the fast changing world. This lightweight application substantially reduces your investment in hardware and software, still allowing you to gauge the *Pulse of the Market, Minute by Minute*.

SSL Online Trading is a highly optimized network application designed to effectively work with the current *slow speed networks* on dial-up such as the Internet or a Virtual Private Network.

These are the major ways in which SSL Online Trading is designed to meet the demanding information needs of today's business world. Some of the features explained in this Manual may not have been activated on SSL Online Trading Website.

Real-Time Quotes

SSL Online Trading offers you real-time tick-by-tick streaming quotes and market announcements from India's premier bourses – BSE& NSE. A fully customizable interface is provided to view and analyze the real-time quotes. You can define filters quotes by criterion, define and set triggers to highlight the stocks meeting your criterion be it a stop loss or alert on an investment opportunity.

Information about SSL Online Trading

This manual, SSL Online Trading *Users Guide*, provides the information you need to get started quickly. For more information, you should consult the online Help File(s) included with SSL Online Trading. To access these files, start Market Pulse and choose Help menu.

LOGIN

Important Note

As per SEBI guidelines, we have introduced logic of 2 Factor Authentication into our new version. Henceforth the login page would consist only first password (Login password), the second password (Trade Password), would be needed to be generated by users themselves. The generated trade password would be valid till end of day. This feature has been introduced to safe guard the user from cyber threats and improvement in user's trading account security.

Once the URL is keyed in, to access SSL Online Trading, by clicking "Trade Online" button on home page of SSL website. Login screen will be displayed. This will prompt for the Login ID and Login password to login into portal. To enter the trade password, one needs to click on the check box of "Click here to enter the Trade Password" (Only if you remember the trade password generated on first login of the day). Click on login after acceptance of "Accept Terms & Condition" and choose either "Streaming OR Non Streaming". (Non-Streaming can be used in case of environments with low internet bandwidth connectivity).

ELSE

One needs to login with Login ID and Login password without clicking on check box of "Click here to enter the Trade Password". Click on login after acceptance of "Accept Terms & Condition" and choose either "Streaming OR Non Streaming". (Non-Streaming can be used in case of environments with low internet bandwidth connectivity). It will redirect you to the second level, Trade Password generation page.

Welcome to SHCIL Services Ltd. (SSL) - ONLINE TRADING PORTAL. Wish You Safe and Happy Trading!

LOGIN Account Holders

Login ID

Login Password

Click here to enter the Trade Password

Start With Streaming Non Streaming

Click here to use Virtual keyboard

Accept Terms & Conditions

[Forgot Password](#) [Password Policy](#)
[Trouble Logging In](#)

Virtual Keyboard (for entering password only)

[How to use Virtual Keyboard](#)

For Better Security use Virtual Keyboard to Enter

~ ! @ # \$ % ^ & *
 1 2 3 4 5 6 7 8 9 0
 n e p f l i i a m x c
 d z k s b y o h w
 r q v g j u t
 Back Space Clear Caps Lock

MARKET HOURS			
EVENT	Pre Open	Market Open	Market Close
NSE	09:00 IST	09:15 IST	15:30 IST
BSE	09:00 IST	09:15 IST	15:30 IST
F&O	NA	09:15 IST	15:30 IST
CDNSE	NA	09:15 IST	17:00 IST

CONTACT DETAILS FOR ONLINE TRADING:

Contact Details for Online Trading:

Operations Support Desk: Tel. No.- (022) 61778600 Extn.8628 / 8618 (Direct) (022) 61778628 / 61778618 FAX : 022-61778648 Toll Free No.: 1800-228-650

Technical Support Desk: Tel. No.- (022) 61778600 Extn.8632 / 8634 / 5332 (Direct) (022) 61778632 / 61778634 / 27785332

Email Us:
 Online Trading help: ibthelp@shcilservices.com
 Investor Grievance: Grievances@shcilservices.com

Registered Office: SHCIL Services Ltd, SHCIL House, P-51, T.T.C.Industrial Area, MIDC, Mahape, Navi Mumbai-400710 Tel: 022-61778600 FAX: 022-61778648 Toll Free No.: 1800-228-650

SSL ONLINE TRADING MANUAL -FOR BSE & NSE CASH MARKET SEGMENT.

SSL Online Trading

Below is the view of trade password page, where one needs to generate the trade password and enter the same after receiving on your registered email ID provided to SSL. Trade password needs to be generated first time during the day.

Your trade password has been sent to your registered email id ra***od@di**in. This password is valid till 11:59:59 PM on 15/05/2012.

LOGIN Account Holders

Trade Password

Click here to use Virtual keyboard

Important Notice:
As per SEBI guidelines, 2 factor Authentication is mandatory for online trading. Therefore, you need to generate a 'Trade Password' daily which can be used for that day only. Trade Password, so generated, will be sent to your email id registered with SSL.

Virtual Keyboard [How to use Virtual Keyboard](#)

For Better Security use Virtual Keyboard to Enter

~ ! @ # \$ % ^ & *
1 2 3 4 5 6 7 8 9
n e p t l i a m x c
d z k s b y o h w
r q v g j u i
Back Space Clear Caps Lock

MARKET HOURS

Market	Pre Open	Market Open	Market Close
NSF	09:00 IST	09:15 IST	15:30 IST
BSC	09:00 IST	09:15 IST	15:30 IST
F&O	NA	09:15 IST	15:30 IST
CDNSE	NA	09:15 IST	17:00 IST

CONTACT DETAILS FOR ONLINE TRADING:

Contact Details for Online Trading:

Operative Support Desk: Tel. No. (022) 61778000 Extn.8823 / 8818 (Direct) (022) 61778628 / 61778618 FAX : 022-61778648 Toll Free No.: 1800-228-650

Technical Support Desk: Tel. No. (022) 61778800 Extn.8632 / 8634 / 5332 (Direct) (022) 61778632 / 61778634 / 27785332

Email Us: Online Trading help: ibthelp@shcilservices.com Investor Grievance: Grievances@shcilservices.com

Registered Office: SHCIL Services Ltd, SHCIL House, P-51, T.T.C.Industrial Area, MIDC, Mahape, Navi Mumbai-400710 Tel: 022-61770600 FAX: 022-61770640
Toll Free No.: 1800-228-650

146.26.80.61/ssl/pages/generate-trade-password.aspx

Once the user keyed the valid 'Login ID', 'Login Password' and 'Trade Password' the system will check for the validity of the data, which the user enters. Login password is valid for 14 days. User need to change password before the end of 14 days' period from previous change.

NOTE: In case of displayed as password is locked or you have forgotten the password, user can use 'Forgot Password' Option that has been introduced on the Login page, through this option customer and receive the newly generated password into user's registered E-mail ID. User needs to enter registered email id as well as his Income Tax PAN Card number as part of the authentication process.

Following are the points to be remembered to logon through SSL Online Trading.

- User ID should not be Blank.
- Minimum number of characters should be 6 for User ID.
- Password should not be blank.
- Minimum Number of characters for password and Trade password should be 6.

SSL Online Trading

Following window will be displayed to change the password when the user logs in through SSL Online Trading for the first time or password is expired and reset. Trade password remains the same.

Change Password
Close

First time you are logging into the system with this password. Please specify your new password.

Client Code demo400


Current Password

New Password

Confirm New Password

After changing the Login ID, following window will be displayed. A Security Warning window will be displayed seeking permissions from the user to download the applet. Pressing "Yes" button will download the applet and its functionalities. An applet displays the market watch that shows the scrip information. This is viewed below on 2 screenshots (one for streaming version and second for non-streaming version)

Streaming Version VIEW



Tuesday, 15 May 2012 13:26:25 | Welcome DEMO ONLINE 400 DEMO400 LOGOUT

NIFTY : 4952.55 ▲ 44.75 SENSEX : 16365.17 ▲ 140.33

MARKET WATCH
MARKET REPORTS
TODAYS REPORTS
HISTORY REPORTS
FUNDS
SETTINGS
USEFUL LINKS
CALCULATOR

Market Watch

Market Watch
Default
15/05/2012 13:25:24
New
Delete

Scrip Name	Exchng	Intr	BinQty	BidPrice	offerPrice	offerQty	LTP	TTO	Open	High	Low	%Change	CInse
S&P CNX NIFTY	NSE	▲					4942.15		4069.35	4952.20	4900.50	0.70	4907.00
SENSEX	BSE	▲					16376.33		16146.90	16370.2	16123.04	0.82	16215.64
ACCFO	NSF	▲	31	1174.55	1175.65	25	1175.00	171524	1181.00	1181.00	1181.00	0.74	1173.00
TTVL	BSE	▲	1759	12.59	12.72	10	12.70	67360	12.75	12.85	12.62	0.00	12.70
ACC	BSE	▲	40	1175.30	1175.10	300	1175.00	105302	1167.35	1186.00	1165.05	0.25	1172.05
EH-ELEC	NSE	▲	517	218.35	218.70	117	218.70	2707773	215.30	220.35	215.30	0.71	217.15
EH-EL	BSE	▲	22	218.50	218.65	130	218.70	251972	217.00	220.00	215.30	0.90	216.75
ITCDQ	NSE	▲	1	232.30	232.70	337	232.70	2052003	232.50	230.00	232.00	-0.77	234.00
ITC	BSE	▲	1500	232.45	232.65	300	232.65	175822	233.00	236.55	231.80	0.61	233.65
RILIANOFFO	NSF	▲	142	683.10	683.35	38	683.35	2425291	679.00	686.00	674.00	0.30	681.50
RIL	DSE	▲	24	600.10	600.00	40	600.00	320101	679.30	607.90	674.00	0.39	601.10
SATYAM	BSE	▲	1	68.35	68.90	75	68.80	162708	68.45	69.05	68.10	0.75	68.60
SATYAMCINFFO	NSF	▲	1174	68.75	68.80	1323	68.80	1342453	68.00	69.10	68.00	-1.51	68.15

Trading Messages | Intraday Calls | NSE Messages | DCE Messages | CND Messages | NCF Messages | Diagnostic | Other Messages

Action Code : A Financial year ended March 31, 2012 and to consider recommendation of
 Action Code : A Final dividend for the financial year ended March 31, 2012, if any,
 Action Code : A Subject to Shareholders' approval in the ensuing Annual General
 Action Code : A Meeting.

Client Code: DFMO400

Exchange	Tr.Type	Mrkt	Symbol	Exchange Group	Qty	Order Type	Price	Disc. Qty	Trig. Price
BSE	BUY	RL			10	Market			

Trade Type: AMO | Order Terms: EOS | Trading Acct: BTST | Remarks:

I am aware of the group to which this scrip belongs. I have read and understood the terms and conditions and agree to abide by them

Note: In NSF, Scrip Symbol name ending with "BF" indicates that the scrip is in "T to T" group where Intraday trading should not be done.

SSL ONLINE TRADING MANUAL -FOR BSE & NSE CASH MARKET SEGMENT.

SSL Online Trading

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NON Streaming Version

The screenshot displays the SSL Online Trading interface. At the top, there is a header with the SHCIL Services Ltd. logo, the date and time (Tuesday, 15 May 2012 13:31:25), and the user's session information (Welcome - DEMO ONLINE 400 - DEMO400) and a LOGOUT button. Below the header is a navigation menu with tabs for PLACE ORDER, MARKET REPORT, TODAY'S REPORTS, HISTORY REPORTS, FUNDS, SETTINGS, DESKTOP LINKS, and CALCULATOR. The main content area is divided into two sections. On the left is the 'Place order - Please enter the transaction details' form, which includes fields for Exchange (BSE), Scrip Code / Name (RIL), Exchange Group (A), Transaction type (BUY), Quantity, Order Type (MARKET), Order Terms (EOS), Price, Product type (DELIVERY), Trade Type (DPH), Disclosed Quantity, Trigger Price, and After Market Order (checkbox). At the bottom of the form are checkboxes for 'I am aware of the group to which this scrip belongs.' and 'I have read and understood the terms and conditions and agree to abide by them', along with Confirm and Reset buttons. On the right is a market data section. It features a 'BEST 5 BIDS' table with columns for Order, Quantity, and Price, and a 'BEST 5 OFFERS' table with columns for Order, Quantity, and Price. Below these is a 'GET QUOTE' table with columns for Scrip Code, Exchange, and BSE, and rows for LTP, LTO, Total Volume, Open, Days Low, 52 Week Low, Lower Circuit, % In Change, Total Quantity, Previous Close, Days High, 52 Week High, DateTime, and Upper Circuit. A link 'How to place an order' is located below the quote table.

When user logs in, a window will be displayed showing the confirmation about login, Last login and password expiry.

SSL Online Trading Screen Layout for both streaming and Non-streaming

- Client's Details
- Indices
- Report Tabs
- Market watch templates(For streaming version)
- Order entry form (For streaming version)
- Message panel (For streaming version)
- Order entry form with Get Quotes and Market Depth (For Non-Streaming Version)

MARKET WATCH (Streaming Version)

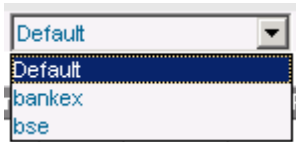
Market watch permits the user to view the scrip information real-time tick by tick streaming quotes and market announcements from the exchanges. It displays various parameters that help the user to decide the scrip to trade. This section is useful for getting live streaming quotes from respective exchanges. In the Market Watch, each row corresponds to one security's data and the columns the various data fields such as current, open, high, low prices etc.

Opening a Market Watch

Market Watch can be opened using two methods.

- Opening an existing market watch
- Opening a new market watch

An existing market watch can be opened by selecting the Market watch name through the Market watch drop down menu on left side of the window.



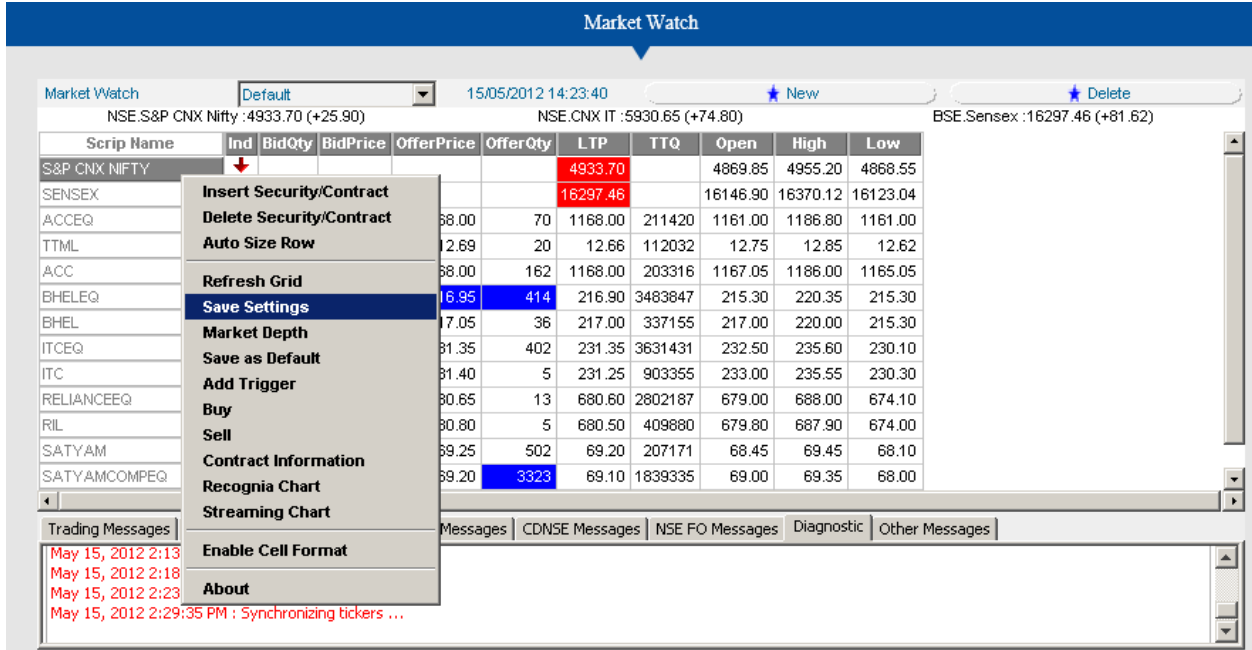
Creating a Market Watch

A new market watch can be opened by selecting “New” Tab. Clicking on “New” Tab will open the following window that displays Exchange Drop down menu, Name to be given for the market watch. User has to select the Exchange name from the drop down menu. By selecting a specific Exchange name, market watch for the selected exchange name will be opened. The given name will be displayed in the saved market watch drop down menu. At present, SSL Online Trading is activated for BSE & NSE Cash Market Segment only.



Saving Market Watch

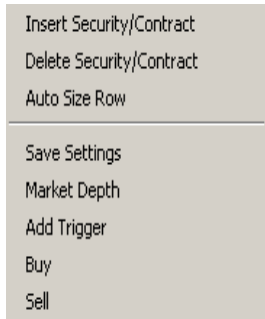
Save option is used to save the customizations that are done to a market watch window. Market watch window can be saved by selecting the “save settings” option from right click menu on the market watch window.



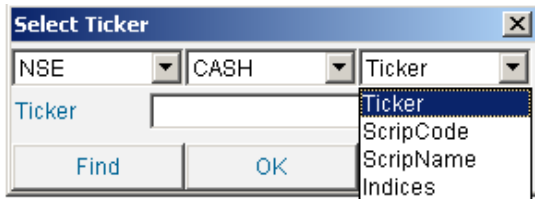
Confirmation about saving the market watch will be displayed in the diagnostic messages.

Adding Security in Market Watch

To add a security (Scrip) to the market watch window follow these steps. Right Click in the market watch window. A dropdown menu will appear.

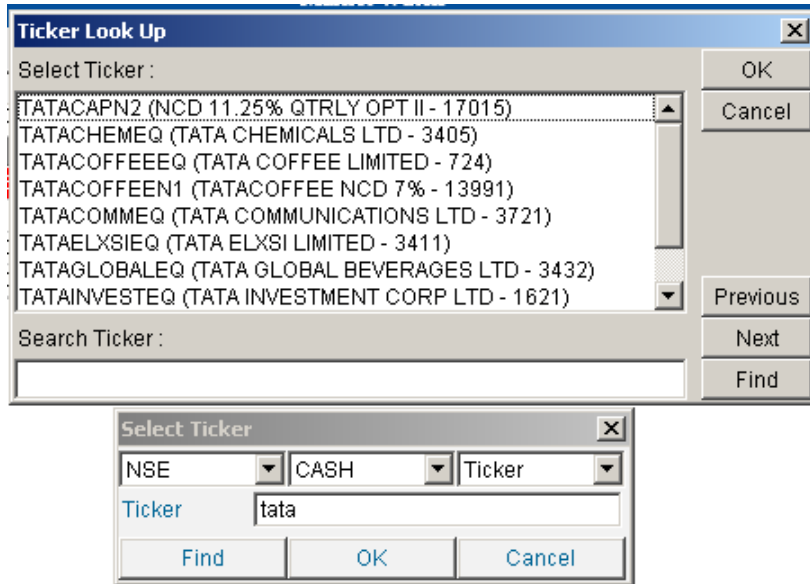


Select the option Insert Security/Contract. It will pop up a new window. Pressing “Insert” key can also open the window. Below window will be displayed to add / insert security.



Ticker Look up screen will show few Security names starting with the characters, which are typed. If the user needs to select any other security name, he can type the same in Search Ticker field and press Find button. Ticker Look up screen will show the matching security names starting with the characters, which are have typed recently. Select the appropriate security name and press OK button. The selected scrip will be inserted in the market watch window.

Through the “Ticker” option you can search scrip based on (Ticker, Scrip code, Scrip name, Indices)



Deleting Security from Market Watch

A security can be deleted from the market watch window by right click on a security and selecting “Delete Security/ Contract” option. A security can also be deleted by selecting a security and press on “Delete” button from keyboard.



Fig. Delete security

Auto Size Row

To arrange the size of a row to fit the row contents, you can use Auto Size row option. To auto size the rows right click on a row, a drop down menu will appear. Select Auto Size Row to fit the row contents to the row size.

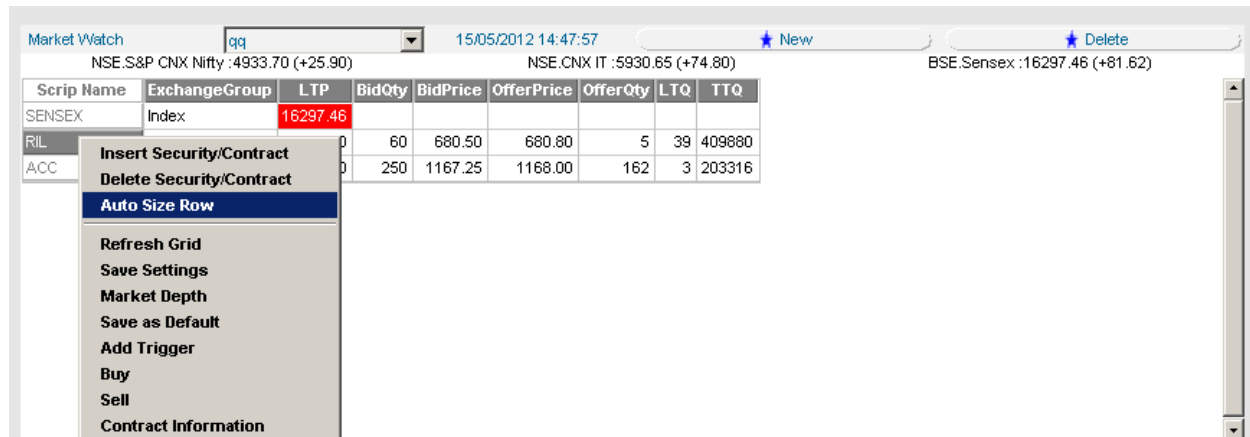


Fig. Auto Size Row

Save Settings

Save settings option allows the user to save the changes that are done in an opened market watch. The confirmation about the saving of the market watch will be displayed in the diagnostic messages.

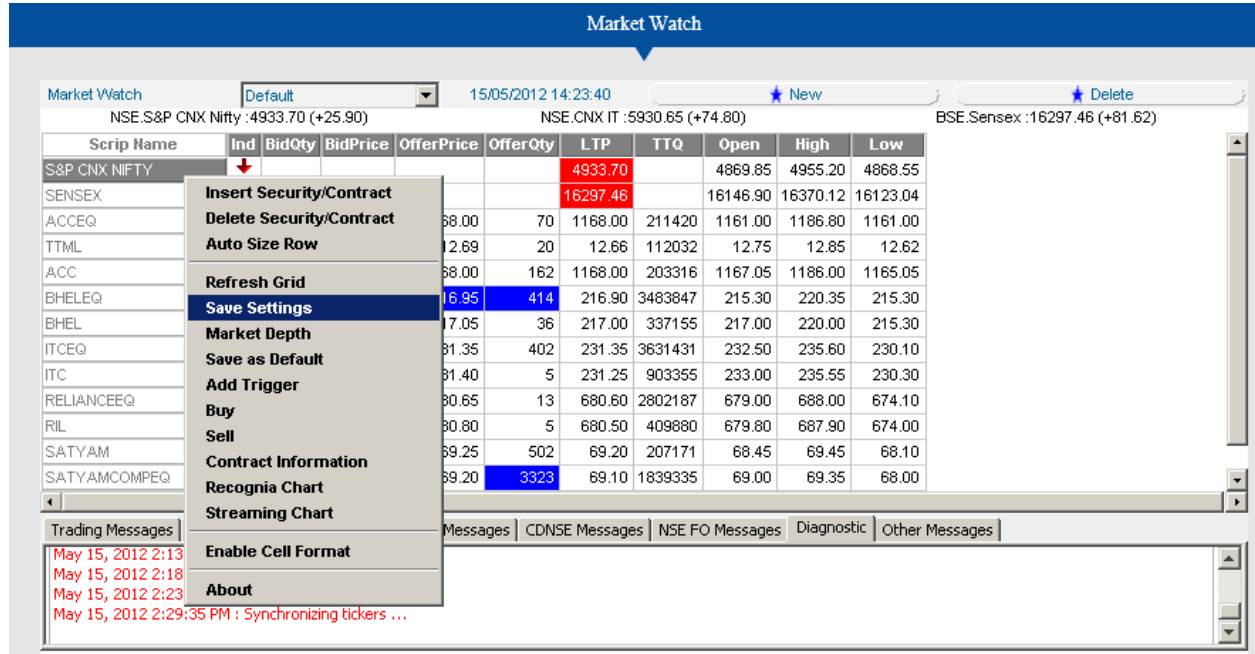
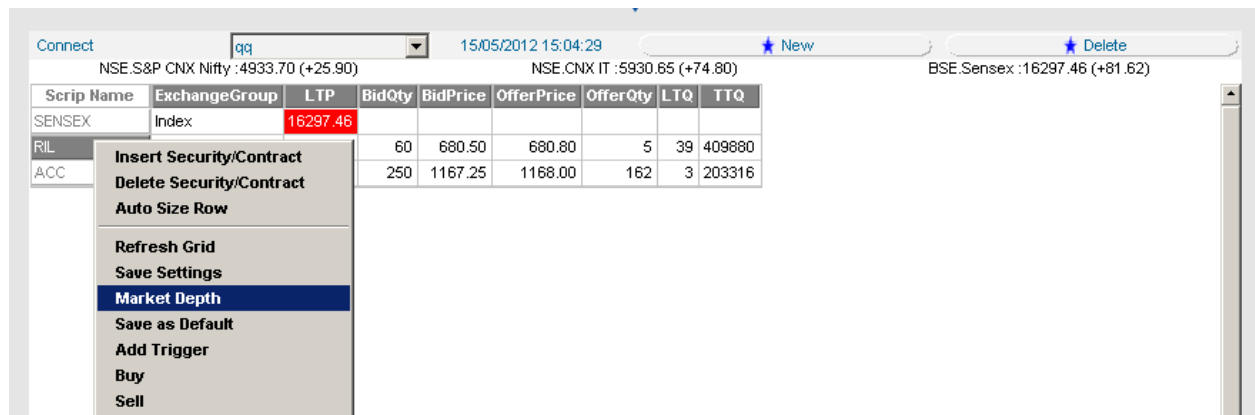


Fig. Save Settings

Market Depth

Market Depth option can be used to view the best 5 bids and offers for the selected scrip / contract. The selected scrip / contract are automatically populated in the market depth screen. The Market Depth screen will automatically get updated as and when the Market Depth changes for the particular scrip / contract. To view the Market Depth, Right click on a scrip / contract for which you want to view the Market Depth.



SSL Online Trading

Select the **Market Depth** option from the pop-up menu. Alternately, select any security or contract and press F6.

Market Depth For BSE.ACC				Open	1,167.05	W Avg	1,176.25
Refresh				High	1,186.00	% Change	0.01
BestBuyQty	BestBuyRate	BestSellRate	BestSellQty	Low	1,165.05	Change	0.15
14	1172.20	1173.50	500	Close	1,172.05	LTP	1,172.20
40	1171.25	1173.55	40	Volume	247213	LTO	1
16	1171.05	1173.70	26	Upper Circuit	1,406.45	Lower Circuit	937.65
33	1170.15	1174.50	100	52 Week Low	917.00	52 Week High	1,421.95
50	1170.10	1174.60	4	TTV	290,784,288.00	OI	0.00
				Total Bid:	58,725.00	Total Offer:	53,956.00

Trigger

Trigger is a mechanism to help the user to focus on specific information in the market watch window. There are hundreds of orders being placed in the markets every second resulting in a large number of trades being executed. Any order placed or trade executed will typically result in changes to current price. Using trigger mechanism, the user can track the changes in the Last Traded Price (LTP) of any security or contract. Triggers can be added to any security or contract by right clicking on the selected security or contract and select "Add Trigger" option.

Market Watch	Default	15/05/2012 15:13:12	New	Delete						
NSE.S&P CNX Nifty :4940.90 (+33.10)		NSE.CNX IT :5959.60 (+103.75)		BSE.Sensex :16321.43 (+105.59)						
Scrip Name	Ind	BidQty	BidPrice	OfferPrice	OfferQty	LTP	TTQ	Open	High	Low
S&P CNX NIFTY						4941.25		4869.85	4955.20	4868.55
SENSEX						16327.01		16146.90	16370.12	16123.04
ACCEQ		3.15	1173.35	1	1174.80	284259	1161.00	1186.80	1161.00	1161.00
TTML		2.70	12.71	10	12.70	139700	12.75	12.85	12.62	12.62
ACC		2.00	1172.95	3	1172.95	249055	1167.05	1186.00	1165.05	1165.05
BHELEK		6.40	216.45	1965	216.45	4002065	215.30	220.35	215.30	215.30
BHEL		6.65	216.75	45	216.75	407360	217.00	220.00	215.30	215.30
INFOSY										
ITCEQ		80.70	230.75	3021	230.70	4427645	232.50	235.60	230.10	230.10
ITC		80.60	230.75	405	230.75	941753	233.00	235.55	230.30	230.30
RELIAN		81.25	681.70	100	681.25	3284691	679.00	688.00	674.10	674.10

By selecting the "Add Trigger" option, following window will be displayed.

Trigger Settings For ICICIBANK	
LTP	<input type="text"/>
TriggerColor	Black
AudioFile	do
<input type="button" value="OK"/> <input type="button" value="Delete"/> <input type="button" value="Cancel"/>	

Fig. Trigger settings.

SSL Online Trading

User can set the trigger for selected security by selecting the “Expression” from LTP drop down menu and mentioning the LTP for the security. User can set the color settings and audio settings. Using these settings, user can easily track the LTP of the security. For Example, if a trigger is set for ACCEQ as LTP >= 1150, Trigger color as Black, after the price ACCEQ reaches 1150 or above, the entire row color will turn to black.

Modify / Delete Trigger

Selecting Modify/Delete trigger option can modify existing Trigger for any security. To modify the trigger, right click on a security for which trigger is set and select “Modify/ Delete Trigger” Option. Using this option, user can change the LTP, Trigger color or Audio File. The trigger can be deleted by clicking “Delete” button.

Scrip Name	Ind	BidQty	BidPrice	OfferPrice	OfferQty	LTP	TTQ	Open	High	Low
S&P CNX NIFTY	↑					4939.85		4869.85	4955.20	4868.55
BHELEQ				216.50	2214	216.30	4087380	215.30	220.35	215.30
SENSEX						16319.42		16146.90	16370.12	16123.04
ACCEQ				1175.35	4	1175.00	323566	1161.00	1186.80	1161.00
ACC				1175.00	293	1175.00	250158	1167.05	1186.00	1165.05
TTML				12.73	10	12.71	141830	12.75	12.85	12.62
BHEL				216.85	102	216.70	416597	217.00	220.00	215.30
INFOSYSTC										
INFOSYS										
ITCEQ				230.75	1081	230.75	4563651	232.50	235.60	230.10
ITC				230.75	1996	230.70	953503	233.00	235.55	230.30
RELIANCEEQ				680.50	7147	680.50	3362626	679.00	688.00	674.10
RIL				680.50	227	680.50	453967	679.80	687.90	674.00

Fig. Modify/ Delete trigger

BUY Order form

Buy order form for selected scrip will be displayed by right clicking on any security / contract and select “Buy”. Using this option, user can place a buy order for any security/ contract. To open a buy order form, right click on any security or contract and select “Buy”. One can also use the F1 hot key after clicking on the scrip who’s order form needs to be opened. The order form color turns to BLUE. The order form color turns to RED. One needs to confirm on condition of “I am aware of the group to which this scrip belongs. I have read and understood the terms and conditions and agree to abide by them.” before placing an order in respective exchange.

Selecting “BUY” option, order form appears as below:

Client Code: DEMO400

Exchange: BSE Tr.Type: BUY Mrkt.: RL Symbol: AXISBANK Exchange Group: A Qty: Order Type: Limit Price: 1097.00 Disc. Qty: Trig. Price:

Trade Type: OBL AMO Order Terms: DAY Trading Acct: BTST Remarks:

I am aware of the group to which this scrip belongs. I have read and understood the terms and conditions and agree to abide by them

Note: In NSE, Scrip Symbol name ending with "BE" indicates that the scrip is in "T to T" group where intraday trading should not be done.

SELL Order Form

SSL Online Trading

Sell order form for selected scrip will be displayed by right clicking on any security/ contract and select "Sell". Using this option, user can place a sell order for any security / contract. To open a sell order form, right click on any security or contract and select "Sell". One can also use the F2 hot key after clicking on the scrip whose order form needs to be opened. The order form color turns to RED. One needs to confirm on condition of "I am aware of the group to which this scrip belongs. I have read and understood the terms and conditions and agree to abide by them." before placing an order in respective exchange.

Selecting "SELL" option, order form appears as below:

Note: In case client wants to sell the stocks (Free stocks in his Demat account), user needs to first mark lien on the stock he desires to SELL. On marking lien (refer page 27) the stock would be displayed in Holding page (refer page 25) from where user can place SELL order too.

Client Code: DEMO400

Exchange	Tr.Type	Mrkt.	Symbol	Exchange Group	Qty	Order Type	Price	Disc. Qty	Trig. Price
BSE	SELL	RL	AXISBANK	A		Limit	1096.70		
Trade Type	AMO	Order Terms	Trading Acct	Remarks					
OBL	<input type="checkbox"/>	DAY	BTST						

I am aware of the group to which this scrip belongs. I have read and understood the terms and conditions and agree to abide by them

Note: In NSE, Scrip Symbol name ending with "BE" indicates that the scrip is in "T to T" group where intraday trading should not be done.

Submit Reset

Insert Column

To add columns at a particular location in the market watch window, user can use the "Insert Column" option. To insert columns, position mouse cursor in the first row and right-click the mouse button to bring up the context menu for the columns and select **Insert Column** menu option.

Market Watch

Market Watch Default 15/05/2012 18:09:03 New Delete

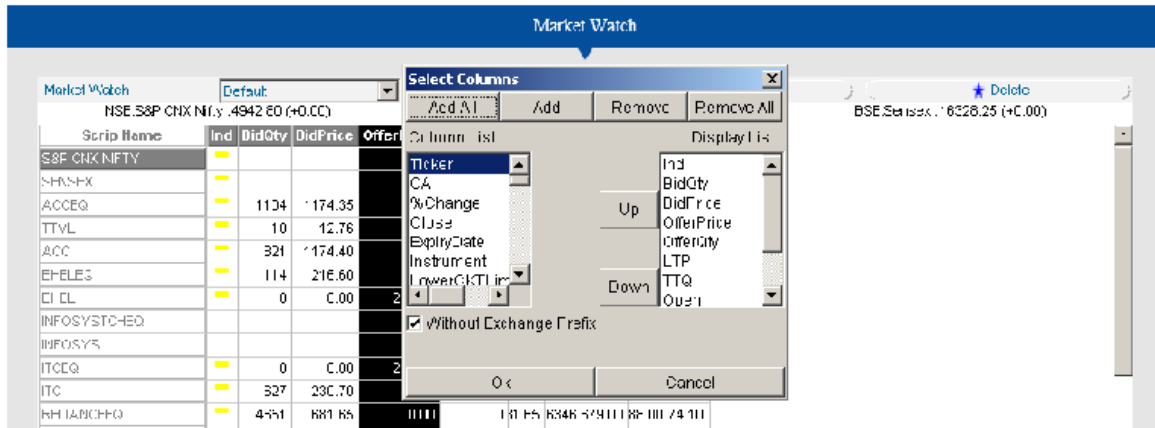
NSE.S&P CNX Nifty : 4942.80 (+0.00) NSE.CNX IT : 5956.30 (+0.00) BSE.Sensex : 16326.25 (+0.00)

Scrip Name	Ind	BidQty	BidPrice	OfferPrice	OfferQty	LT	TT	Open	High	Low
S&P CNX NIFTY	—							85	55.20	68.55
SENSEX	—							90	70.12	23.04
ACCEQ	—	1104	1174.35	0				00	86.80	61.00
TTML	—	10	12.76	0				75	12.85	12.62
ACC	—	821	1174.40	0				05	86.00	65.05
BHELEQ	—	114	216.60	0				30	20.35	15.30
BHEL	—	0	0.00	216				00	20.00	15.30
INFOSYSTCHEQ										

Context Menu: Insert Column, Delete Column, Auto Size Column, Sort [Ascending], Sort [Descending], Refresh Grid, Save Settings

SSL Online Trading

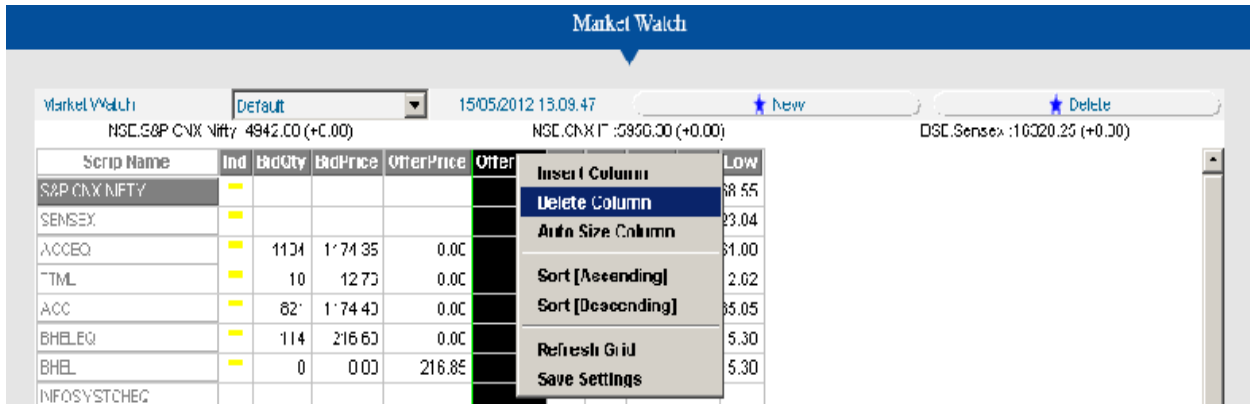
A list of Columns that can be selected will be displayed as a Pop-up window as follows:



Select the required columns to be added and click on the add button. You can also sequence the added columns as per needs by using the UP and DOWN button. After completion click on OK.

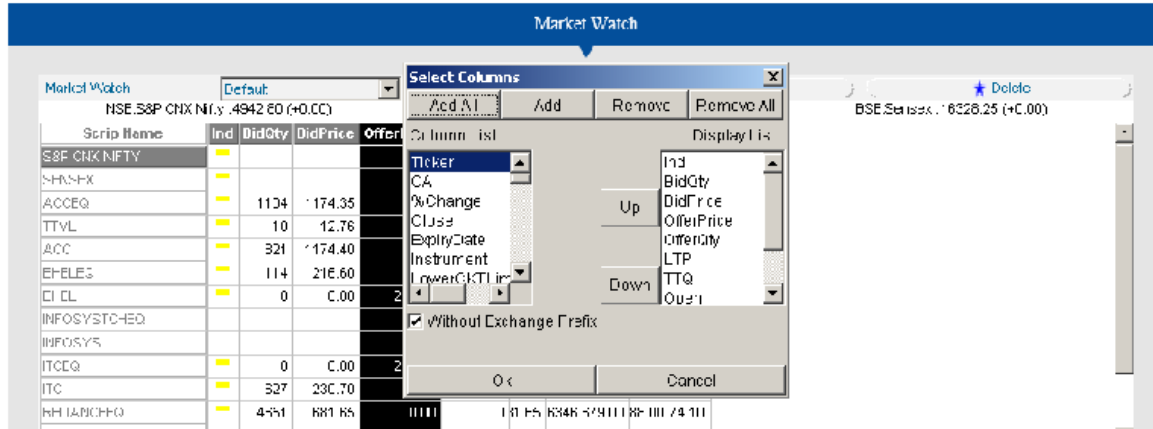
Delete Column

To delete a column from market watch window right click on the column name, which you wish to delete, a pop-up menu will appear. Select the "Delete Column" option from the menu. This will delete the column from the Market watch window.



Moving Column

You can move a field from one location to another column. This is accomplished by drag drop as follows:



- Select the entire column by clicking on the column name.
- Move the mouse pointer to the edge of the selection.
- Now Drag and drop the field to the new position in the market watch window.

MESSAGE PANEL

Message panel is displayed as drop down menu under the market watch window. It facilitates the user to view the Broadcast messages such as NSE, FONSE, Trading Messages, Diagnostic, Intraday calls, Other messages.

NSE – Messages related NSE would be viewed using this option.

NSEFO – Messages related to Derivatives will be displayed using this option.

Trading Messages – Trading related messages such as Buy, Sell, Modify or cancellation of the orders will be displayed using this option.

Intraday Calls – Intraday recommendations about the stocks are displayed using this option. (At present SSL is not giving any intra-day calls).

Diagnostic – Diagnostic messages displays the connection status with the server or ticker plant.

User can view the connectivity status using this option.



11-Sep-06 10:25:15 AM : Loaded all market watches successfully.
 11-Sep-06 10:25:16 AM : Successfully connected to ticker plant
 11-Sep-06 10:25:16 AM : Live
 11-Sep-06 10:26:08 AM : Market Watch NSE created successfully.
 11-Sep-06 10:26:08 AM : Saving market watch NSE

NON-Streaming Version Overview.

In case of Non-streaming version, here is no provision of market watch, here quotes and market depth will be visible on the scrip being added into the order form directly.

Non streaming version is extensively for client wanting to trade in environments of limited access and on low bandwidth internet connectivity.

ORDER FORM of Non-streaming.

Order screen is used to place orders to equity market as well as derivative market. Order entry form is displayed at the bottom of the SSL Online Trading window. The common order entry screen can be used for Cash, Derivative and Commodities Market. The appropriate options have to be selected from the form for the respective market. Order form is highly customizable for the user with respect to his preferences. For example, if Exchange is selected as FONSE, then text boxes related to FONSE Strike price, Inst. Type, Exp. Date, option type will be displayed.

The screenshot displays the SHCIL Online Trading interface. At the top, the SHCIL logo is on the left, and the date and time 'Thursday, 17 May 2012 13:44:10' are shown. A 'LOGOUT' button is on the right. Below the header, there are market indices: NIFTY: 4881.45 (up 23.20) and SENSEX: 16110.45 (up 80.46). A navigation bar includes 'PLACE ORDER', 'MARKET REPORT', 'TODAYS REPORTS', 'HISTORY REPORTS', 'FINES', 'SETTINGS', 'USER LINKS', and 'CALCULATOR'. The main content area is titled 'Place order - Please enter the transaction details'. It contains a form with the following fields: Exchange (dropdown: HSE), Scrip Code / Name (text box: PLEASE ENTER FIRST THREE ALPHABET, with a 'Scrip Search' link), Exchange Group (text box), Transaction Type (dropdown: BUY), Quantity (text box), Order Type (dropdown: MARKET), Order Terms (dropdown: ECS), Price (text box with 'Get' link), Product Type (dropdown: BTST), Trade Type (dropdown: OEL), Disclosed Quantity (text box), Trigger Price (text box), and After Market Order (checkbox). Below the form is a checkbox for 'I am aware of the group to which this scrip belongs.' and another for 'I have read and understood the terms and conditions and agree to abide by them'. 'Confirm' and 'Reset' buttons are at the bottom. To the right of the form is a 'How to Place an Order' section with four bullet points: 1. Check buying power before a BUY order. 2. Check securities availability before a SELL order. 3. Use 'Scrip Search' for company codes. 4. Stop Loss Trigger Price is not mandatory; disclosed quantity is an advanced option.

Buy order form will be displayed in BLUE and Sell Order form would be displayed in RED. One can also refer to the link of "How to place an Order" for reference.

Note: In case client wants to sell stocks (Free stocks in his Demat account), user needs to first mark lien of the stock he desires to SELL. On marking lien (refer page 27) the stock would be displayed in Holding page (refer page 25) from where user can place SELL order too.

Adding scrip for placing order in Order form

First choose the exchange for which one needs to place order in.

In the scrip code / Name tab, one needs to enter the first three character of the scrip (SYMBOL). It will auto fetch names of scrip starting with the entered characters. Exchange group is also auto fetched in case of BSE exchange.

Market Depth will get auto fetched on the right hand side on selection of proper scrip.

PLACE ORDER
MARKET REPORT
TODAYS REPORTS
HISTORY REPORTS
FUNDS
SETTINGS
USEFUL LINKS
CALCULATOR

Place order - Please enter the transaction details

Exchange:	BSE
Scrip Code / Name:	TATACOFFEE <small>Scrip Search</small>
Exchange Group	B
Transaction Type:	BUY
Quantity:	<input type="text"/>
Order Type:	MARKET
Order Terms:	EOS
Price:	835.70 <small>Get LTP</small>
Product Type:	DELIVERY
Trade Type:	DEL
Disclosed Quantity:	<input type="text"/>
Trigger Price:	<input type="text"/>
After Market Order:	<input type="checkbox"/>

I am aware of the group to which this scrip belongs.

I have read and understood the terms and conditions and agree to abide by them

Confirm Reset

BEST 5 BIDS			BEST 5 OFFERS		
Order	Quantity	Price	Order	Quantity	Price
91		835.05	5		835.70
65		835.00	50		837.85
25		834.60	25		837.95
50		834.10	25		836.95
3		833.10	10		839.25

GET QUOTE			
Scrip Code	TATACOFFEE	Exchange	BSE
LTP	835.50	% in Change	-0.45 ↓
LTQ	4	Total Quantity	8381
Total Volume	7059149.03	Previous Close	839.40
Open	843.00	Days High	848.45
Days Low	833.05	52 Week High	938.8
52 Week Low	672.3	DateTime	17/05/2012 13:42:28
Lower Circuit	671.55	Upper Circuit	1007.25

[How to place an order](#)

Description of field tabs

- | | |
|--------------------|--|
| Exchange | → Choice of exchange to place order (BSE/NSE/FONSE) |
| Scripcode / Name | → Display's the scrip for which order to be placed. |
| Exchange Group | → Display's the exchange group of the selected scrip (Only for BSE) |
| Transaction Type | → Selection of BUY / SELL option for the order to be placed. |
| Quantity | → Entering of quantity to be transacted. |
| Order Type | → Selection of Type of order to be placed (MARKET order / LIMIT order / STOPLOSS Order) |
| Order Term | → Selection of DAY / EOS. |
| Price | → Entering the price at which one needs to execute the scrip. Price field to be used only in case choosing LIMIT order / STOPLOSS Order. One can also use the GET LTP option to fetch the last traded price of the selected scrip. |
| Product Type | → Fetching of trading account to place orders (DELIVERY / BTST / MARGIN) |
| Trade Type | → This field will auto fetch the required data. |
| Disclosed Quantity | → Can be used to send specified disclosed quantity in exchange. |
| Trigger Price | → To be used only in case of STOPLOSS order selection. |
| After Market Order | → To be ticked if placing an AMO (After Market Order) order. |

Order Placing

One required parameters are entered into the specified fields. One needs to confirm on tick box of “I have read and understood the terms and conditions and agree to abide by them.” And click Confirm.

Place order - Please enter the transaction details

Exchange:	BSE
Scrip Code / Name:	TATACOFFEE <small>Scrip Search</small>
Exchange Group	B
Transaction Type:	BUY
Quantity:	1
Order Type:	MARKET
Order Terms:	EOS
Price:	835.70 <small>Get LTP</small>
Product Type:	DELIVERY
Trade Type:	DEL
Disclosed Quantity:	
Trigger Price:	
After Market Order:	<input type="checkbox"/>

I am aware of the group to which this scrip belongs.

I have read and understood the terms and conditions and agree to abide by them

Confirm Reset

BEST 5 BIDS			BEST 5 OFFERS		
Order	Quantity	Price	Order	Quantity	Price
	91	835.05		5	835.70
	65	835.00		50	837.85
	25	834.60		25	837.95
	50	834.10		25	838.95
	3	833.10		10	839.25

GET QUOTE			
Scrip Code	TATACOFFEE	Exchange	BSE
LTP	835.50	% in Change	-0.45 ↓
LTQ	4	Total Quantity	8381
Total Volume	7059149.00	Previous Close	839.40
Open	843.00	Days High	848.45
Days Low	833.05	52 Week High	938.8
52 Week Low	672.3	DateTime	17/05/2012 13:42:28
Lower Circuit	671.55	Upper Circuit	1007.25

[How to place an order](#)

On clicking confirm it will direct one to the next page of final order confirmation.

Place order - Please enter the transaction details

Place Order Confirmation			BEST 5 OFFERS	
			Quantity	Price
Exchange:	Exchange:	BSE	5	835.70
Scrip Code / Name	Code / Name:	TATACOFFEE	50	837.85
Exchange Group	Exchange Group	B	25	837.95
Transaction Type:	Transaction Type:	BUY	25	838.95
Quantity:	Quantity:	1	10	839.25
Order Type:	Order Type:	Market		
Order Terms:	Price:	835.70		
Price:	Product Type:	DELIVERY		
Product Type:	Disclosed Quantity:			
Trade Type:	Trigger Price:			
Disclosed Quantity	After Market Order:	No		

Back Confirm

GET QUOTE			
Scrip Code	TATACOFFEE	Exchange	BSE
LTP	835.50	% in Change	-0.45 ↓
LTQ	4	Total Quantity	8381
Total Volume	7059149.00	Previous Close	839.40
Open	843.00	Days High	848.45
Days Low	833.05	52 Week High	938.8
52 Week Low	672.3	DateTime	17/05/2012 13:42:28
Lower Circuit	671.55	Upper Circuit	1007.25

[How to place an order](#)

After rechecking the information click on “Confirm”, else click “Back” to make required changes. After click on confirm, go to Today’s Market → Order book to check the status.

Common REPORTS and OPTIONS



➤ Market Reports

On clicking of Market Reports, it will display reports options of “Top Gainers, Top Losers, Indices and Active Securities”



- TOP GAINERS: This will view Top 20 (Top Gainer) scrip for the selected exchange. Columns consisting of “Security Name, LTP, Close, % Change).
- TOP LOSERS: This will view Top 20 (Top Losers) scrip for the selected exchange. Columns consisting of “Security Name, LTP, Close, % Change).
- INDICES: This will view all listed indices % changes. Columns consisting of “Scrip code, LastTradePrice, % Change”.
- ACTIVE SECURITIES This will view Top 5 active securities in terms of Total Traded Volume of selected exchange.

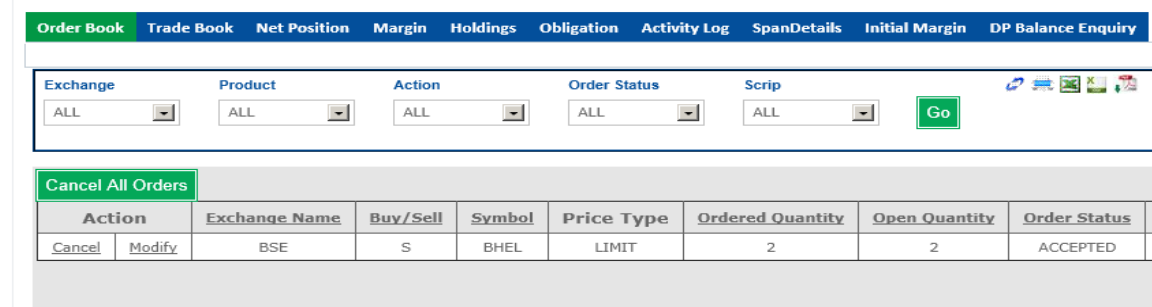
➤ Today’s Report



This is the most important report, consisting of day to day transactional reports. There are sub-reports like “Order Book, Trade Book, Net Position, Margin, Holdings, Obligation, Activity Log, Span Details, Initial Margin, DP Balance Enquiry”

Order Book Report

This will view all them transaction done during the day. Pending orders can be modified or cancelled from this report. One can use the provided filters of “Exchange, Product, Action, Order Status & Scrip”. One can also view / save the report in formats of “Excel, CSV & PDF” formats. Print option is also available.



On clicking on modify, the MODIFY order form will OPEN, one can change Quantity and Price and click on Submit.

SSL Online Trading

Modify Order Form										Close
Exchange	Symbol	B/S	Order Type	Quantity	Price	DisclosedQuantity	Trigger Price	Order Terms	Term Validity	
BSE	ACC	BUY	MARKET	15				DAY		
<small>Note: In NSE, Scrip Symbol name ending with "BE" indicates that the scrip is in "T to T" group where intraday trading should not be done.</small>										
										Modify

On clicking on cancel, the CANCEL order form will OPEN; click on Submit to confirm your cancellation.

Cancellation Order Form							Close
Exchange	Scrip Code / Name	Transaction Type	Quantity	Order Type	Price	Product Type	
BSE	ACC	Buy	15	MARKET	Market	DELIVERY	
<small>Note: In NSE, Scrip Symbol name ending with "BE" indicates that the scrip is in "T to T" group where intraday trading should not be done.</small>							
							Confirm

Trade Book Report

This will view all executed / traded trades of the day. One can use the provided filters of "Exchange, Product, Action, Scrip" for filtered view in case of high numbered trades. One can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available..User needs to refresh the report if the he wants to see the status of any new orders. The report can be sorted on the some parameters such as Symbol, Quantity, Order Placed By, Expiry Date, Trade Type and more.

Order Book	Trade Book	Net Position	Margin	Holdings	Obligation	Activity Log	SpanDetails	Initial Margin	DP Balance Enquiry										
<table style="width: 100%; border: none;"> <tr> <td style="border: none;">Exchange</td> <td style="border: none;">Product</td> <td style="border: none;">Action</td> <td style="border: none;">Scrip</td> <td style="border: none; text-align: right;"> </td> </tr> <tr> <td style="border: none;">ALL</td> <td style="border: none;">ALL</td> <td style="border: none;">ALL</td> <td style="border: none;">ALL</td> <td style="border: none; text-align: center; color: green; font-weight: bold;">Go</td> </tr> </table>										Exchange	Product	Action	Scrip		ALL	ALL	ALL	ALL	Go
Exchange	Product	Action	Scrip																
ALL	ALL	ALL	ALL	Go															

SSL Online Trading

Net Position Report

This report shows the scrip wise net position for the user. Net Position here, refers to the difference between Buy and Sell open Positions for a given security. This report shows the scrip wise Net Positions for the user. This report also shows the scrip wise Mark to Market Profit/Loss and the Booked Profit/Loss for the user.

This report also allows the user to square off positions. This can be performed by checking the square off box against each row and then clicking the Square off Button on top of the report. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available

Order Book Trade Book Net Position Margin Holdings Obligation Activity Log SpanDetails Initial Margin DP Balance Enquiry									
Exchange		Product		Scrip					
ALL	ALL	ALL							
Actions		Exchange	Product	Scrip	Buy Quantity	Buy Price	Buy Amount	Sell Quantity	Sell Price
Square Off	Convert	BSE	DELIVERY	ACC	15	1202.20	18033.00	0	0.00

Square Off: If the user is doing a Square Off for Sell order then by clicking on the Square off link button, the Buy Order form will be opened and vice versa. Only the Quantity and price value fields will be having the previous values, which can be changed. The other fields' previous values cannot be altered. So, a Square off option gives you the facility to place the orders while viewing the Net position. After deciding the price and the Quantity user can place the order again by clicking on the Buy/Sell button. The Buy Order form, which gets opened once you click on the Square Off option for sell Order, is shown below.

Convert: If user wants to convert trades from one trading account to another this option can be used. Eg. Trade executed in Margin / intraday trading to be converted to Delivery trading account.


Margin Report

Order Book Trade Book Net Position Margin Holdings Obligation Activity Log SpanDetails Initial Margin DP Balance Enquiry						
ClientCode	LedgerBalance	CashDeposited	CashUsed	Cash Used(%)	CashAvailable	GrossAllocatedExp
DEMO400	0.000000	0.00	0.00	0.00	0.00	0.00

Client margin report shows the complete information regarding the margin deposited and margin used by the user. The report also shows the Gross and Net Used and Available Exposures for the client. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available.

Holdings


This report will view the entire user's stock which have been lien marked for the day. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available. Open Quantity will display stocks liened, Pending Quantity will show stock which are pending, Traded Quantity will show stocks which are traded, Available Quantity will show stock which are still available for transaction.

Order Book	Trade Book	Net Position	Margin	Holdings	Obligation	Activity Log	SpanDetails	Initial Margin	DP Balance Enquiry
									
NSE Code	BSE Code	Open Quantity	Pending Quantity	Traded Quantity	Available Quantity	CMP			
	CALSREF	7788	0	0	7788	0.17			
	DECNGOLD	200	0	0	200	17.95			
	KOUTONS	177	0	0	177	7.35			
	NARPROP	100	0	0	100	11.10			
	OMKAR	600	0	0	600	3.60			
	SAURASHCEM	1	0	0	1	15.45			
ASTERSILIEQ	ASTERSILI	80	0	0	80	6.65			
BHELEQ	BHEL	2	0	0	2	206.10			

User needs to scroll to the last column and click on release link. User can also Sell this stocks in either exchanges through this report by clicking links of "NSE SELL / BSE SELL"

Obligation

This is a detailed report of all the open delivery positions built by a particular client on the previous trading sessions. This is very useful for BTST trading and also in knowing the obligation of the selected client towards various exchanges. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available.

Order Book	Trade Book	Net Position	Margin	Holdings	Obligation	Activity Log	SpanDetails	Initial Margin	DP Balance Enquiry
									
Exchange	Scrip	Trading Account	Open Quantity	Pending Quantity	Traded Quantity	Available Quantity			
No Record Found.									

BTST is a facility wherein the customer will be able to sell the shares that he has purchased even before he receives the delivery of the shares from the Exchange. He will not have to wait till the time he receives the delivery from the Exchange thus increasing his liquidity. Obligation report appears as follows.

SSL Online Trading

Activity Log

This report gives the detail information of the clients trading activity. It shows the order details of the client. This report gives the detailed information of all the activities performed by a given client during the trading session. This is only a view report. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available.

is

ClientCode	Exchange	Group	Scrip	BuySellIndicator	OrderType	Quantity	DisclosedQuantity	Price	V
DEMO400	BSE	OTHERS	ACC	B	CANCEL	15		1202.20	1
DEMO400	BSE	OTHERS	ACC	B	MODIFY	15		1202.20	1
DEMO400	BSE	OTHERS	ACC	B	ADD	15		1202.20	1
DEMO400	BSE	OTHERS	ACC	B	ADD	15		Market	1

Span Details

This report is for derivative segment trades only. It views the amount of SPAN blocked for each transaction executed. This is a view report. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available.

ClientCode	TradingAccount	Exchange	NetOptionAvailable	SpanRequirement	AdditionalM2MMargin	total
No Record found						

Initial Margin

This report views the SPAN requirement of a scrip. This report is for derivative segment only. SPAN amount will get blocked based on the information provided in this report. User can also view / save the report in formats of "Excel, CSV & PDF" formats. Print option is also available. Beneficial for FONSE Exchange.

Exchange	Symbol	SPAN Margin	Exposure Margin	TotalMargin	SPAN %	Exposure Margin %
FONSE	3IINFOTECH	29000.00	0.00	29000.00	12.96	0.00
FONSE	ABAN	26438.00	0.00	26438.00	14.71	0.00
FONSE	ABB	20150.00	0.00	20150.00	10.79	0.00
FONSE	ABGSHIP	70580.00	0.00	70580.00	19.18	0.00
FONSE	ABIRLANUVO	19998.00	0.00	19998.00	10.78	0.00
FONSE	ACC	26950.00	0.00	26950.00	10.76	0.00
FONSE	ADANIENT	47740.00	0.00	47740.00	14.89	0.00

SSL ONLINE TRADING MANUAL -FOR BSE & NSE CASH MARKET SEGMENT.

SSL Online Trading

DP Balance Enquiry

This report displays the details of the stocks available in client's DP holdings. Client has the option to lien the stock online. To lien a stock user needs to click on "Allocate" link. The stocks on which the lien marked is in excess of the actual sold quantity, SSL will un-mark the lies at end of the day.

Order Book	Trade Book	Net Position	Margin	Holdings	Obligation	Activity Log	SpanDetails	Initial Margin	DP Balance Enquiry
<div style="display: flex; justify-content: space-between; align-items: flex-start; padding: 5px;"> <div style="margin-right: 20px;"> <p>DPID</p> <input type="text" value="IN3013301997"/> </div> <div style="margin-right: 20px;"> <p>Segment Account</p> <input type="text" value="EQUITY"/> </div> <div> <p style="background-color: #008000; color: white; padding: 2px 5px; border: 1px solid #008000;">Go</p> </div> </div>									
ISINCode	Company Name	Total Qty	Lien Qty	Available Qty	Action				
INE900K01012	ASTER SILICATES LIMITED	80	0	80	Allocate				
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED	3	2	1	Allocate				
INE040C01022	CALS REFINERIES LIMITED	7788	0	7788	Allocate				
INE945F01025	DECCAN GOLD MINES LIMITED	200	0	200	Allocate				
INE481K01013	ELECTROSTEEL STEELS LIMITED	66	33	33	Allocate				
INE455F01025	JAIPRAKASH ASSOCIATES	1	0	1	Allocate				

A new window will be displayed, where user can define the quantity which user wishes to transfer online from DP to system holding for trading. After mentioning of appropriate quantity in the field of "Allocate Quantity". Click on Submit.

Order Book	Trade Book	Net Position	Margin	Holdings	Obligation	Activity Log	SpanDetails	Initial Margin	DP Balance Enquiry
<div style="display: flex; justify-content: space-between; align-items: flex-start; padding: 5px;"> <div style="margin-right: 20px;"> <p>DPID</p> <input type="text" value="IN3013301997"/> </div> <div style="margin-right: 20px;"> <p>Segment Account</p> <input type="text" value="EQUITY"/> </div> <div> <p style="background-color: #008000; color: white; padding: 2px 5px; border: 1px solid #008000;">Go</p> </div> </div>									
ISINCode	Company Name	Total Qty	Lien Qty	Available Qty	Action				
INE900K01012	ASTER SILICATES LIMITED	80	0	80	Allocate				
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED	3	2	1	Allocate				
INE040C01022	CALS REFINERIES LIMITED	7788	0	7788	Allocate				
INE945F01025	DECCAN GOLD MINES LIMITED	200	0	200	Allocate				
INE481K01013	Allocate Quantity				Close				
INE455F01025	ISINNO	Company Name	Quantity	Allocate Quantity	Allocate				
INE406I01014	INE900K01012	ASTER SILICATES LIMITED	80	80	Allocate				
INE603F01012	NAKENUKA PRUKU	100	0	100	Allocate	<p style="background-color: #008000; color: white; padding: 2px 5px; border: 1px solid #008000;">Submit</p>			

On clicking Submit, it will view a confirmation message, as success. On view of success stock will be transferred and viewable in Holding reports under Today's Reports through which user can place orders for execution in exchanges. Click Close.

SSL Online Trading

Order Book Trade Book Net Position Margin Holdings Obligation Activity Log SpanDetails Initial Margin DP Balance Enquiry

DPID: IN3013301997 Segment Account: EQUITY Go

Stocks Updated successfully

ISINCode	Company Name	Total Qty	Lien Qty	Available Qty	Action
INE900K01012	ASTER SILICATES LIMITED	80	80	0	Allocate
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED	3	2	1	Allocate
INE040C01022	CALS REFINERIES LIMITED	7788	0	7788	Allocate
INE945F01025	DECCAN GOLD MINES LIMITED	200	0	200	Allocate
INE481K01013	ELECTROSTEEL STEELS LIMITED	66	33	33	Allocate
INE455F01012	ASTER SILICATES LIMITED	80	00000	SUCCESS	Allocate

Confirm Allocation Close

ISINNO	Company Name	Quantity	Error Code	Response Description
INE40610	ASTER SILICATES LIMITED	80	00000	SUCCESS

History Reports

This TAB is to display all order and trade transactional histories. Two reports are available here 1> Order Book History 2> Trade Book History

HISTORY REPORTS

OrderBook History TradeBook History

Order Book History

This report will show all the order transactions done by user over a period of time. Filter options are available to help user the sort data based on option provided of (Exchange, Product, Scrip). The option of "From Date" and "To Date" needs to be entered to display information of the requested period. User can also view / save the report in formats of "Excel, CSV & PDF" formats.

OrderBook History TradeBook History

Exchange: ALL Product: ALL From Date: 17/05/2012 To Date: 04/06/2012 Scrip: ALL Go

Exchange	Exchange Order No.	Scrip	Buy/Sell	PriceType	Quantity	Price	Amount	Order Date	Order Time
BSE	20000070047804	BHEL	S	NORMAL	2	213.00	426.00	17/05/2012	11:32:36
BSE	19000070000015	JAIPRA	S	NORMAL	1	160.00	160.00	17/05/2012	17:39:45
BSE	18000043000388	PUNJLLOYD	B	NORMAL	1	89.00	89.00	17/05/2012	17:32:48
BSE	16000029000024	PUNJLLOYD	S	NORMAL	1	88.00	88.00	17/05/2012	17:35:55
BSE	19000007110887	JAIPRA	S	NORMAL	1	65.00	65.00	18/05/2012	14:28:21
BSE	16000041081147	KOUTONS	S	NORMAL	1	8.49	8.49	18/05/2012	14:59:18
BSE	16000041080222	OMKAR	S	NORMAL	100	4.32	432.00	18/05/2012	14:56:20
BSE	16000041080222	OMKAR	S	NORMAL	100	4.06	406.00	18/05/2012	14:54:05
BSE	16000041074758	OMKAR	S	NORMAL	100	6.00	600.00	18/05/2012	14:29:51
BSE	14000056030213	BHEL	B	NORMAL	5	202.80	1014.00	18/05/2012	10:38:29

Trade Book History

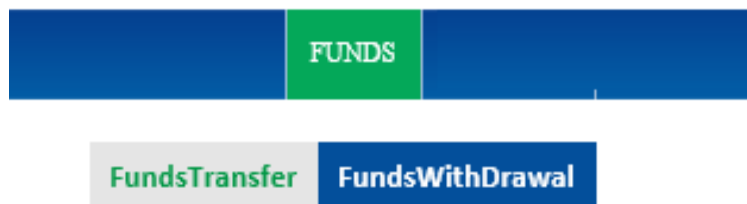
This report will show all the traded transactions done by user over a period of time. Filter options are available to help user the sort data based on option provided of (Exchange, Product, and Scrip). The option of "From Date" and "To Date" needs to be entered to display information of the requested period. User can also view / save the report in formats of "Excel, CSV & PDF" formats.

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OrderBook History		TradeBook History						
Exchange	Product	From Date	To Date	Scrip				
ALL	ALL	09/05/2012	04/06/2012	ALL	Go			
Exchange	Exchange Order No	Exchange Trade No	Buy/Sell	Scrip	Quantity	Price	Amount	Trade Da
BSE	22000038054150	5962	S	BHEL	1	210.55	210.55	23/05/201
BSE	16000041081147	2445	S	KOUTONS	1	8.44	8.44	18/05/201
BSE	14000056030213	4072	B	BHEL	5	202.80	1014.00	18/05/201
BSE	19000047123570	19530	B	BHEL	2	208.95	417.90	16/05/201
BSE	14000229046591	1014	B	SAURASHCEM	1	15.60	15.60	11/05/201
BSE	19000012092176	10516	S	JAIPRA	1	63.00	63.00	11/05/201
BSE	19000012089929	9594	B	JAIPRA	1	62.00	62.00	11/05/201
BSE	19000012090118	9547	B	JAIPRA	1	62.25	62.25	11/05/201

➤ FUND

This TAB is to display reports related to Fund transfer and withdrawal activities. Two reports are available here 1>FundsTransfer 2>FundWithDrawal



Funds Transfer

Through this option users can transfer fund from respective mapped Bank's account into the trading portal for trading. By clicking the "Fund Transfer" link, below window will be displayed. On choosing a Bank from dropdown the registered bank account number will get auto fetch. User needs to enter the amount which one needs to transfer and click on Submit. It will re-direct to the selected Bank's portal page, where user needs to pass through the process of internet banking.

Note: Bank dropdown will display only those Banks which are registered with SSL by the user

FundsTransfer		FundsWithDrawal	
Bank	<input type="text" value="HDFC BANK"/>		
Bank Account Number	<input type="text" value="00601050270558"/>		
Segment Account	<input type="text" value="EQUITY"/>		
Amount	<input type="text" value="100000"/>		
<input type="button" value="Submit"/>			

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Funds Withdrawal

This option to be used for generation of fund withdrawal request so as to allow the user to withdraw his available funds. By clicking the “Fund withdrawal” link, below window will be displayed. User has to select his Bank Name and enter the amount in the “Withdrawal amount” text box and click on submit. User can also see the report about the fund withdrawals request made by him.

Note:Using this option does not mean transfers would be transferred from SSL to Client automatically. It is only a facility to place request for Fund withdrawal. Actual Fund transfer will be effected by SSL based on Credit available in the account of Client.

FundsTransfer FundsWithdrawal

Bank Name	AXIS BANK
Segment Account	EQUITY
Net Withdrawal Balance	₹ 0.00
Amount	10000

➤ SETTINGS

Settings menu facilitates the user to change the login password.

SETTINGS

Change Password

Login Password

Client Code	DEMO400
Old Login Password	<input type="text"/>
New Login Password	<input type="text"/>
Confirm New Login Password	<input type="text"/>

Please Read following instruction before changing the password

1. Must not be less than 8 and greater than 16 character long
2. Must Contain atleast one numeric character
3. Should not contain symbols or special characters
4. Can not be identical to old password
5. Click Submit

➤ USEFUL LINKS

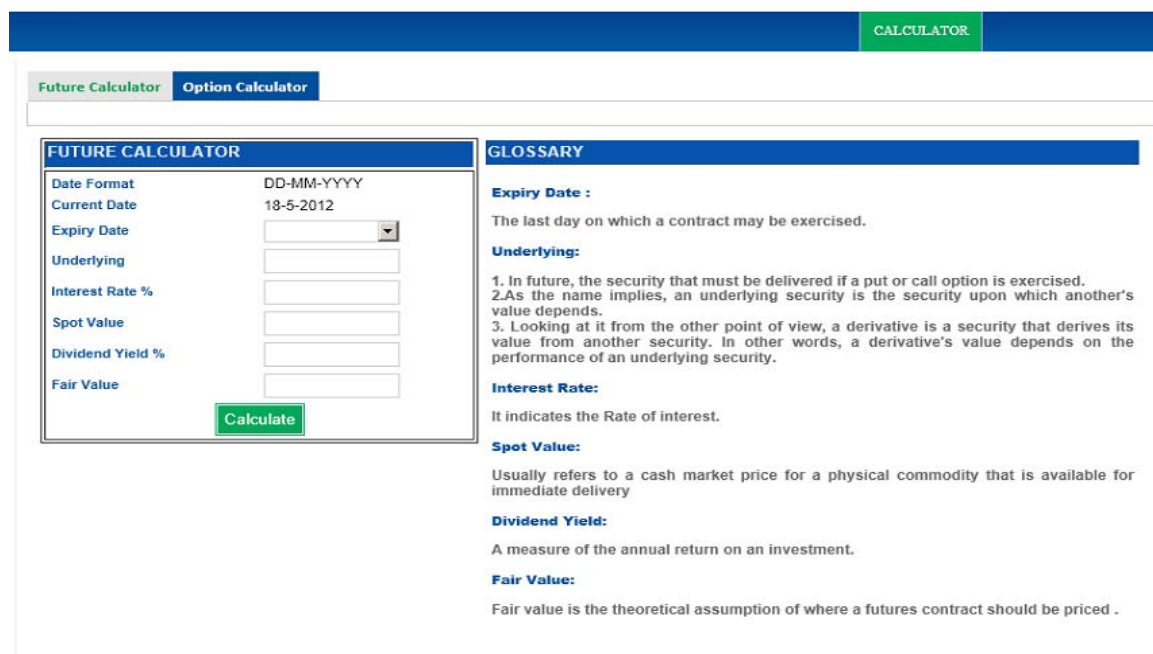
This TAB is provided to enable users to view exchange and SEBI circulars being updated by exchanges regularly. On clicking on provided link it will re-direct you to the selected exchange portal where circulars are available,



➤ CALCULATOR

Futures Calculator

Futures calculator can be used to calculate the fair value of a future contract. Following window displays the futures calculator. This is beneficial only for FONSE Segment.

A screenshot of the "CALCULATOR" interface. It features a blue header with "CALCULATOR" in white. Below the header, there are two tabs: "Future Calculator" (green) and "Option Calculator" (blue). The "Future Calculator" tab is active, showing a form with the following fields: "Date Format" (DD-MM-YYYY), "Current Date" (18-5-2012), "Expiry Date" (dropdown menu), "Underlying" (text input), "Interest Rate %" (text input), "Spot Value" (text input), "Dividend Yield %" (text input), and "Fair Value" (text input). A green "Calculate" button is located at the bottom of the form. To the right of the form is a "GLOSSARY" section with definitions for "Expiry Date", "Underlying", "Interest Rate", "Spot Value", "Dividend Yield", and "Fair Value".

Options calculator

Options calculator is used to calculate the volatility, premium of an option contract. Following window displays the Options calculator. This is beneficial only for FONSE Segment.

Future Calculator **Option Calculator**

Options Premium and Volatility Calculator

Option Type :	Call	
Spot Price :	100.00	
Strike Price :	110.00	
Time Until Expiry :	0.25	
Interest Rate :	10.00	
Volatility :	50.0	Calculate Option Price
Option Price :	7.0707	Calculate Volatility

Reset

GLOSSARY

Strike Price :
The stated price per unit for which the underlying index or stock may be purchased (in case of a call). In case of a put, this is the stated price per unit for which the underlying index or stock can be sold.

Spot Price:
Is the current market price at which stock is trading.

Option Type:
Whether the option is a call or put.

Interest Rate :
The simple risk-free interest rate for the period.

Time until expiry :
It's a measure, in fractions of a year, of the time left until the expiry of the option. For example, if the option has 125 days left until it's expiry, then the value is $125/365 = 0.342465$.

Volatility:
Measure of how volatile the underlying stock is.

Option Price:
Theoretical price or premium the option should have.

Logout

This link allows the client to log out of the trading environment. When the client clicks on this link, the application would log out the client and display following page.

You have logged out of online trading.

Logout Security Tip:
Please close this window. This will ensure that any information that is cached (stored) on your browser is erased and will not allow others to view it later.

Close Window

Detailed document to use online DP Integration System

The process flow for DP online Allocation (Lien) is explained below in form of screenshots with required description.

1. DP Balance Enquiry Page from where one can allocate / lien shares.

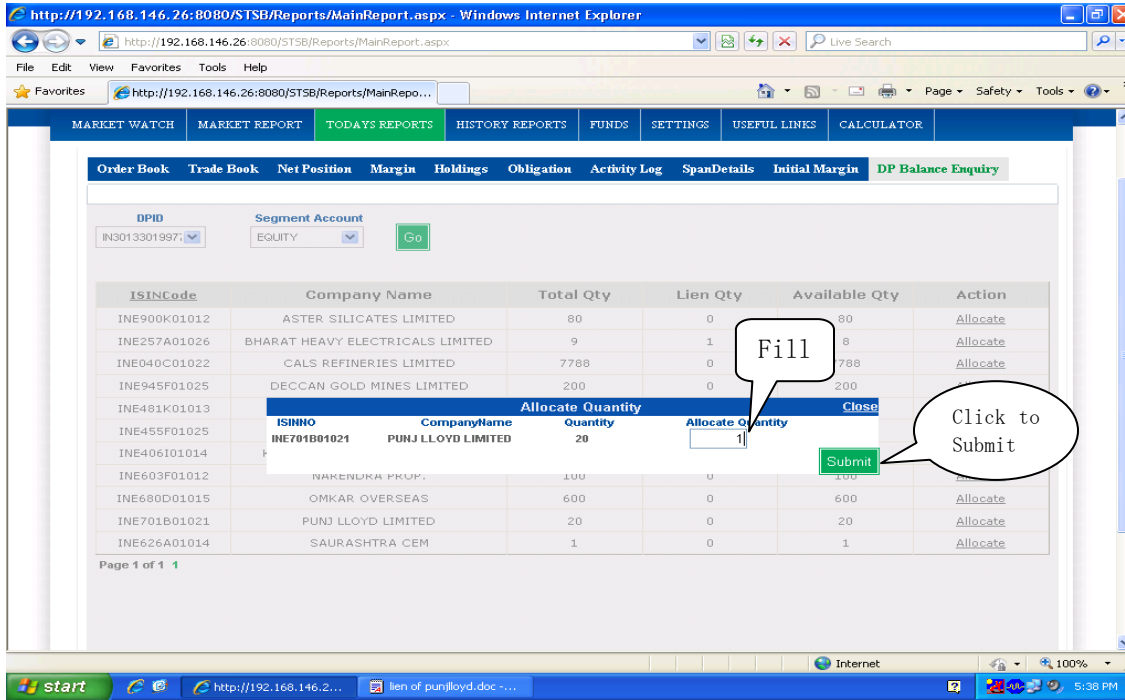
The screenshot shows the 'DP Balance Enquiry' page in a web browser. The browser address bar shows the URL: <http://192.168.146.26:8080/STSB/Reports/MainReport.aspx>. The page has a navigation menu with options like 'MARKET WATCH', 'MARKET REPORT', 'TODAYS REPORTS', 'HISTORY REPORTS', 'FUNDS', 'SETTINGS', 'USEFUL LINKS', and 'CALCULATOR'. Below this, there is a sub-menu with 'Order Book', 'Trade Book', 'Net Position', 'Margin', 'Holdings', 'Obligation', 'Activity Log', 'SpanDetails', 'Initial Margin', and 'DP Balance Enquiry'. The main content area has a form with 'DPID' (IN3013301997) and 'Segment Account' (EQUITY), and a 'Go' button. Below the form is a table of securities:

ISINCode	Company Name	Total Qty	Lien Qty	Available Qty	Action
INE900K01012	ASTER SILICATES LIMITED	80	0	80	Allocate
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED	9	1	8	Allocate
INE040C01022	CALS REFINERIES LIMITED	7788	0	7788	Allocate
INE945F01025	DECCAN GOLD MINES LIMITED	200	0	200	Allocate
INE481K01013	ELECTROSTEEL STEELS LIMITED	66	0	66	Allocate
INE455F01025	JAIPRAKASH ASSOCIATES	1	0	1	Allocate
INE406I01014	KOUTONS RETAIL INDIA LIMITED	176	0	176	Allocate
INE603F01012	NARENDRA PROP.	100	0	100	Allocate
INE680D01015	OMKAR OVERSEAS	600	0	600	Allocate
INE701B01021	PUNJ LLOYD LIMITED	20	0	20	Allocate
INE626A01014	SAURASHTRA CEM	1	0	1	Allocate

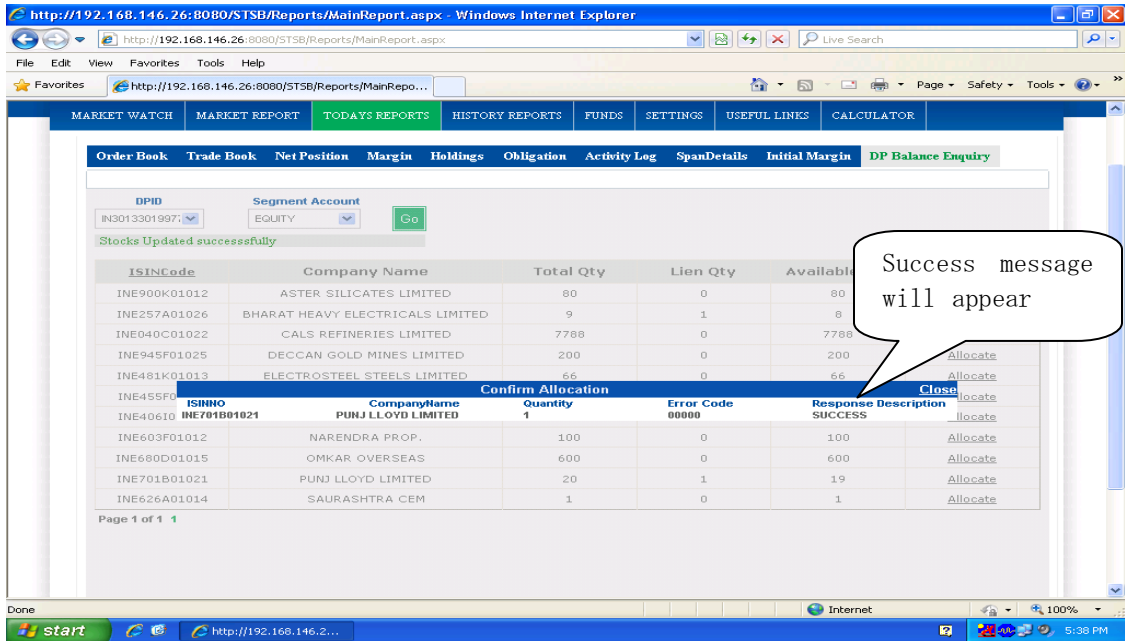
Page 1 of 1

A callout box with the text 'Click to Allocate' points to the 'Allocate' link in the 'Action' column of the table.

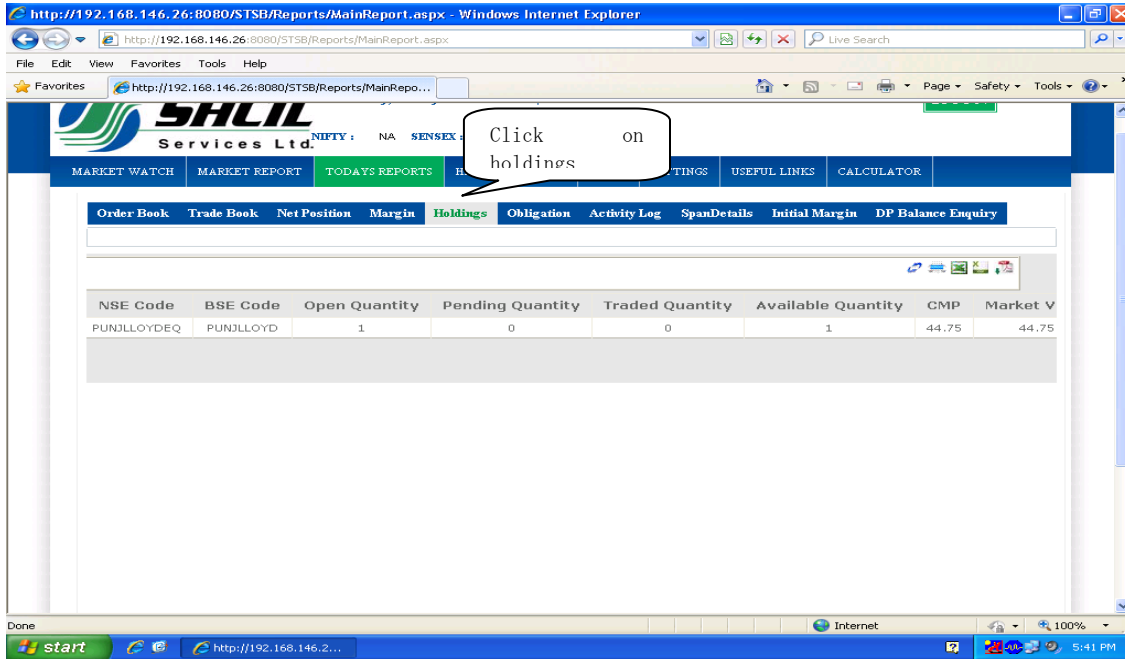
2. Lien Marking / Allocation of Share form, after clicking “Allocate”.



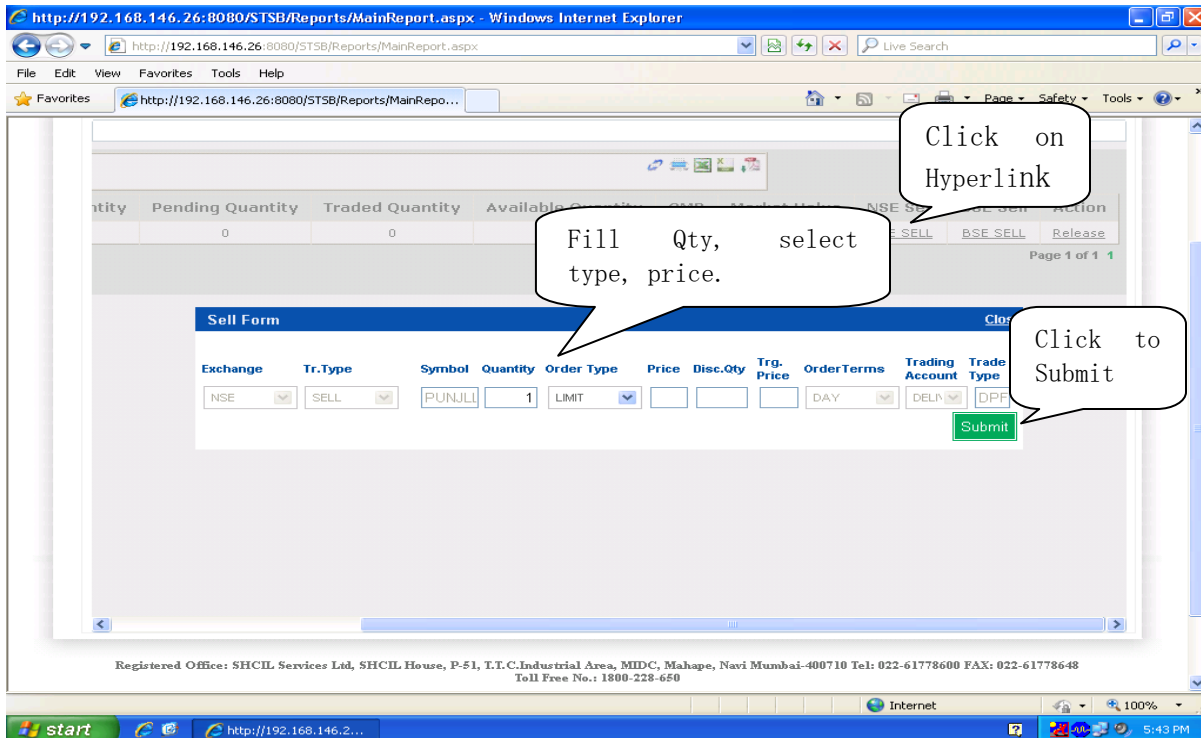
3. Lien success page / message on clicking of submission.



4. DP Holdings Page where stock to be displayed after completion of lien / allocate process.



5. Sell Stock from DP Holdings In NSE.



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6. Sell Stock from DP Holdings In BSE.

Fill Qty, select type, price.

Click on Hyperlink

Click to Submit

Registered Office: SHCIL Services Ltd, SHCIL House, P-51, T.T.C.Industrial Area, MIDC, Mahape, Navi Mumbai-400710 Tel: 022-61778600 FAX: 022-61778648
Toll Free No.: 1800-228-650
SEBI registration no: BSE: INB0112F3839, NSE Cash: INB2312F3833, NSE F&O: INF2312F3833, PMS:IN000001876
ILLQUID SECURITIES | T-Group Scrips | Z-Group Scrips | System Requirements | User Manual | Disclaimer | Terms of Use | Terms and Conditions
Rules & Regulations | Download SUN JAVA
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7. Holdings page refreshed.

Updated report will display below

Click to refresh

NSE Code	BSE Code	Open Quantity	Pending Quantity	Traded Quantity	Available Quantity	CMP	Marke
PUNJLLOYDEQ	PUNJLLOYD	0	0	0	0	44.75	0.