

Client Margin Information

In order to ensure transparency of margin status and to help clients understand the basis on which margins are computed, SEBI has made it mandatory for members to send margin related information to their clients on a daily basis.

Understanding the Daily margin Statement:

Every broker must compulsorily disclose the following details in the margin statement -

- **Client Code, Client Name & Exchange**
- **Segment**
- **Trade Day**
- **Funds**
- **Value of securities (after haircut)**
- **Bank Guarantees/FDR**
- **Total Margin Available**
- **Total Upfront Margins**
- **MTM**
- **Total requirement**
- **Excess/Shortfall w.r.t requirement by exchange**
- **Additional Margin required by member as per RMS**
- **Margin Status (balance with member/due from client)**

Note - NSE [circular no. INSP38154](#) prescribed a new margin statement format.