

Annexure

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1. Enhancements to support Trading in T+0 securities

Following changes shall be applicable -

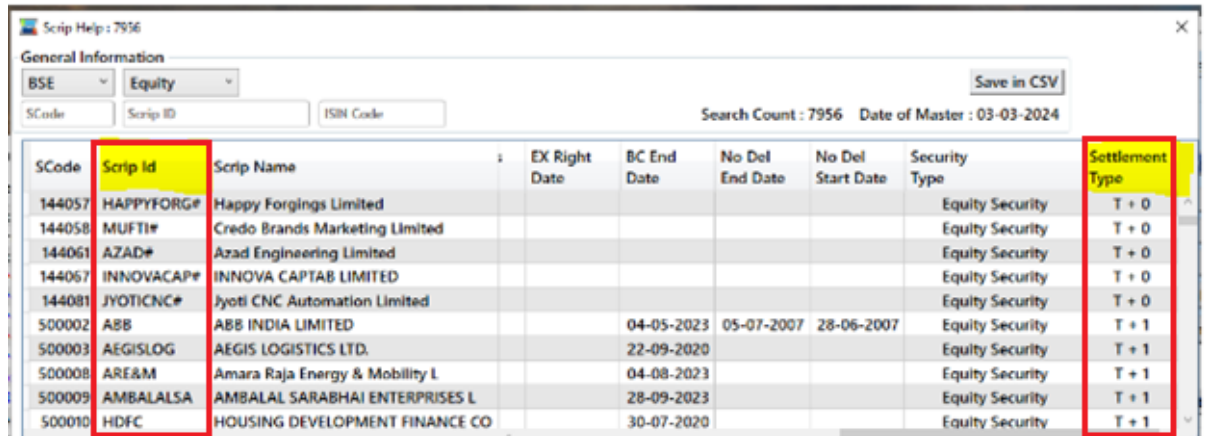
- **Title Bar**

Existing Title Bar will now display the settlement number of T+0 and T+1. Kindly refer below screen shot.



- **Scrip Help**

This window will now display the “T+0” in the settlement type.



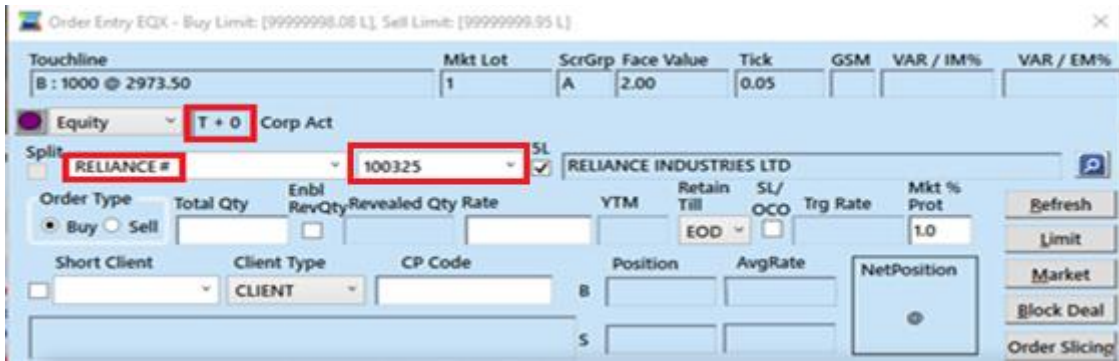
SCode	Scrip Id	Scrip Name	EX Right Date	BC End Date	No Del End Date	No Del Start Date	Security Type	Settlement Type
144057	HAPPYFORG#	Happy Forgings Limited					Equity Security	T + 0
144058	MUFTI#	Credo Brands Marketing Limited					Equity Security	T + 0
144061	AZAD#	Azad Engineering Limited					Equity Security	T + 0
144067	INNOVACAP#	INNOVA CAPTAB LIMITED					Equity Security	T + 0
144081	JYOTICNC#	Jyoti CNC Automation Limited					Equity Security	T + 0
500002	ABB	ABB INDIA LIMITED		04-05-2023	05-07-2007	28-06-2007	Equity Security	T + 1
500003	AEGISLOG	AEGIS LOGISTICS LTD.		22-09-2020			Equity Security	T + 1
500008	ARE&M	Amara Raja Energy & Mobility L		04-08-2023			Equity Security	T + 1
500009	AMBALALSA	AMBALAL SARABHAI ENTERPRISES L		28-09-2023			Equity Security	T + 1
500010	HDFC	HOUSING DEVELOPMENT FINANCE CO		30-07-2020			Equity Security	T + 1

- **Order Entry Window**

The Order Entry Window will display “T+0” in the Settlement type box that is beside Corp Act for against securities under T+0.

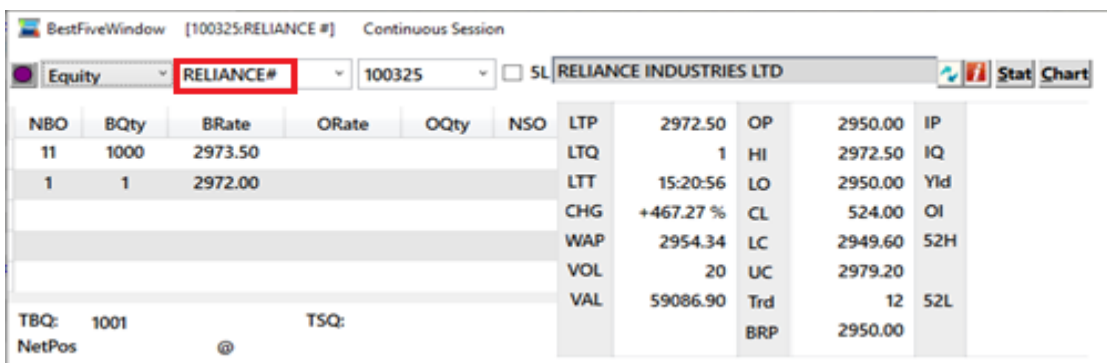
Also, separate scrip code shall be assigned to securities under T+0 and Scrip ID (Symbol) for the securities under T+0 settlement shall be suffixed with ‘#’ (hash) for easy identification.

Release of BOLT Pro TWS ver. 10.20



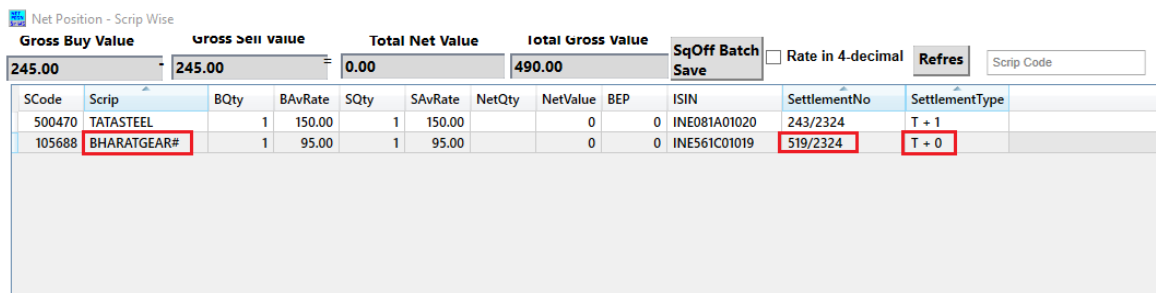
- **Best Five Window**

The Best Five Window will display for the securities under “T+0” separately.



- **Net Position Scrip Wise**

This window will display Settlement No. and Settlement Type for T+0 securities.



- **Net Position Client Wise**

This window will display Settlement No. and Settlement Type for T+0 securities.

Net Position Details - ETI CLIENT- EQ Sett.No : 519 (T+0) / 243 (T+1)

Real P/L: 0 Unreal P/L: 0 Net P/L: 0 Square Off SqOff Batch Save Rate in 4-decimal Segment: All

Scrip	BQty	BAvRate	SQty	SAvRate	NetQty	NetValue	BEP	Real P/L	Unreal P/L	Net P/L	ISINNum	Segment	SettlementNo	SettlementType
BHARATGEAR#	1	95.00			1	95	95	0	0	0	INE561C01019	Equity	519/2324	T + 0
TATASTEEL	1	155.00			1	155	155	0	0	0	INE081A01020	Equity	243/2324	T + 1

- **Save Image from Net Position Client Wise**

Settlement No. and Type of “T+0” will be displayed in the image saved from the Net Position Client Wise Window.

“T+1” Settlement Type scrip will have a special character (*) at the end of its ISIN Number.

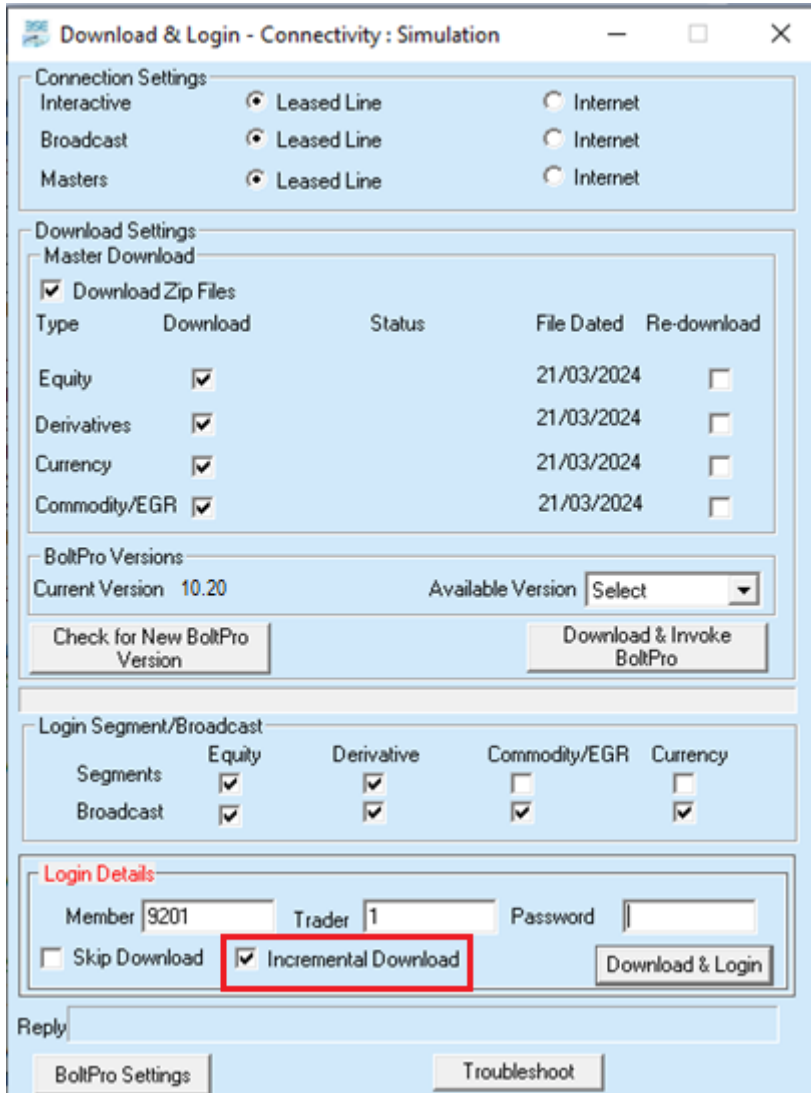
NET POSITION for D			
Sn	Scrip Id--ISIN	Net Qty/Lot	Net Price
1	HDFCBANK#--INE040A01034	1	1430.00
2	TCS-INE467B01029*	1	4130.55
Eq.Set: 511 (T+0) / 235 (T+1) Date: 11-03-2024 16:36:36 Image:1/1			

- **Impact on Trade Files**

The Settlement Number and Settlement type of “T+0” will also be displayed if the column is present in all the types of trade and Net Position CSV Files.

2. Change in position of “Incremental Download” checkbox.

- The Incremental Checkbox that was available when the application is invoked at the login screen will now be available at the launcher beside the skip download checkbox.
- The Incremental Checkbox is only applicable for the admin terminal and not for trader terminal.



Download & Login - Connectivity: Simulation

Connection Settings

Interactive Leased Line Internet
 Broadcast Leased Line Internet
 Masters Leased Line Internet

Download Settings

Master Download

Download Zip Files

Type	Download	Status	File Dated	Re-download
Equity	<input checked="" type="checkbox"/>		21/03/2024	<input type="checkbox"/>
Derivatives	<input checked="" type="checkbox"/>		21/03/2024	<input type="checkbox"/>
Currency	<input checked="" type="checkbox"/>		21/03/2024	<input type="checkbox"/>
Commodity/EGR	<input checked="" type="checkbox"/>		21/03/2024	<input type="checkbox"/>

BoltPro Versions

Current Version 10.20 Available Version

Login Segment/Broadcast

	Equity	Derivative	Commodity/EGR	Currency
Segments	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Broadcast	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Login Details

Member Trader Password

Skip Download **Incremental Download**

Reply

End of Day