



CLASS Collateral Demo for ICCL Members

We have arranged a Demo session for Collateral class system on 3rd July 2024, Wednesday @ 4 pm.

The Webex link for the same is as below:

CLASS COLLATERAL DEMO TO MEMBERS OF ICCL

<https://bsebcg.webex.com/bsebcg/j.php?MTID=m18cc73a6254b4f53a3877c851de781fd>

Wednesday, July 3, 2024 @ 4:00 PM

Meeting number: 2516 951 7998

Password: ICCL@1234

The Demo will be given to understand the day-to-day Features used by members in Class Collateral like:

- Allocation of Funds
- Deallocation of Funds
- Cash Deposit
- Cash Release
- Securities Pledge
- Securities Pledge Release (Un-pledge)
- Status of the Client Allocation
- Early Pay-in of Funds
- Pay-in of funds from the Client Allocation
- Holding Statements

We look forward to your participation.

Team ICCL.