

**LATEST DEVELOPMENTS - COMTRACK**  
**1<sup>st</sup> February, 2016**

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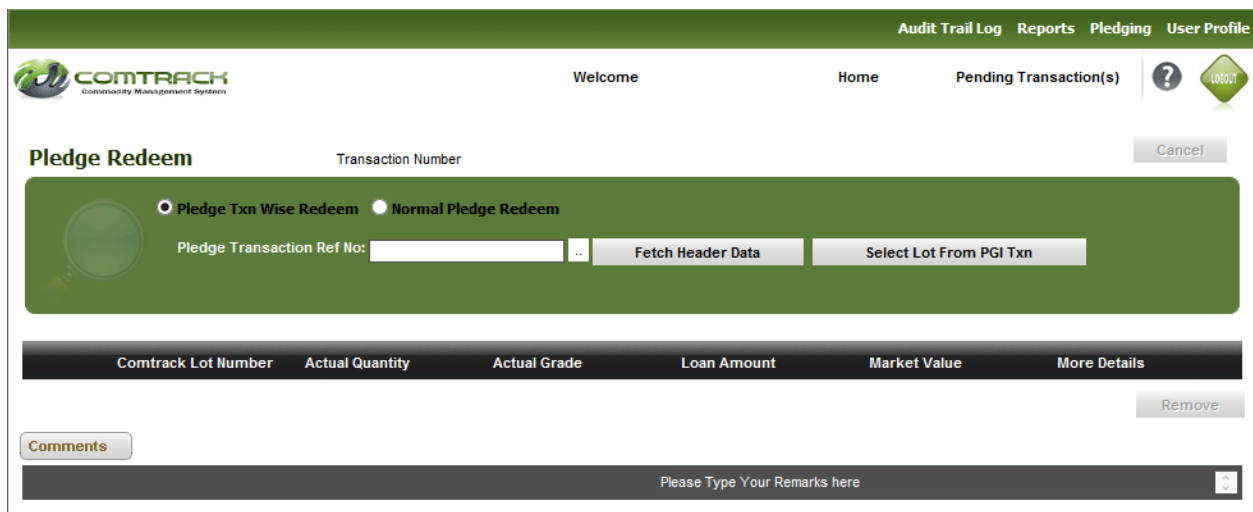
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## 1. Pledge Changes

In addition to the existing pledge facility some new screens are added in the Comtrack system  
Following screen shots displays the added screens:-

### Pledging → Pledge Redeem

Screen 1.




By checking first radio button named **Pledge Txn Wise Redeem** as shown in Screen 1, user either type or select Pledge Transaction Ref No from pick list. Now If user clicks **Fetch Header Data** button then all the header data corresponding to this PGI txn will be populated to Pledge Redeem screen and user has to select the lots traditional way. If user clicks **Select Lot from PGI Txn** button then max no of pledged lots 50 (configurable) will be selected automatically and new Pledge Redeem transaction will be created in Initial status.

If user checks **Normal Pledge Redeem** radio button then normal pledge redeem form will display in which lot selection would be done by entering all the mandatory fields first manually.

Screen 2.

Audit Trail Log
Reports
Pledging
User Profile


Welcome
Home
Pending Transaction(s)
?
LOGOUT

**Pledge Redeem** Transaction Number  Cancel

Pledge Txn Wise Redeem
 Normal Pledge Redeem

Transaction Date

WareHouse Code  ..

Commodity Code  ..

Total Loan Amount

Total Loan Amount Received

Pledgee ID

Transaction Status

Location Code

CMSE Client ID  ..

CMSE Client Name

Total Market Value

UOM

Select Lot Reset

Comtrack Lot Number	Actual Quantity	Actual Grade	Loan Amount	Market Value	More Details
<span>Remove</span>					


Comments

Please Type Your Remarks here

If user clicks on **Fetch Header Data** button by entering PGI txn no then below screen 3 would be shown with all the required data populated automatically.

Screen 3.

[Audit Trail Log](#) [Reports](#) [Pledging](#) [User Profile](#)


Welcome
Home
Pending Transaction(s)
?
LOGOUT

### Pledge Redeem

Transaction Number
Cancel

Pledge Txn Wise Redeem  Normal Pledge Redeem

Transaction Date:

Warehouse Code:  ..

Commodity Code:  ..

Total Loan Amount:

Total Loan Amount Received:

Pledgee ID:

Transaction Status:

Location Code:

CMSE Client ID:  ..

CMSE Client Name:

Total Market Value:

UOM:


Comtrack Lot Number	Actual Quantity	Actual Grade	Loan Amount	Market Value	More Details
<input type="button" value="Remove"/>					

Please Type Your Remarks here

If user clicks on **Select Lot from PGI Txn** after entering/selecting PGI txn no then below Screen 4 would be shown.

Screen 4.

[Audit Trail Log](#) [Reports](#) [Pledging](#) [User Profile](#)


Welcome
Home
Pending Transaction(s)
?
LOGOUT

Transaction Submitted Successfully

### Pledge Redeem

Transaction Number: PCR156
Submit
Cancel

Transaction Date:

Warehouse Code:  ..

Commodity Code:  ..

Total Loan Amount:

Total Loan Amount Received:

Pledgee ID:

Transaction Status:

Location Code:

CMSE Client ID:  ..

CMSE Client Name:

Total Market Value:

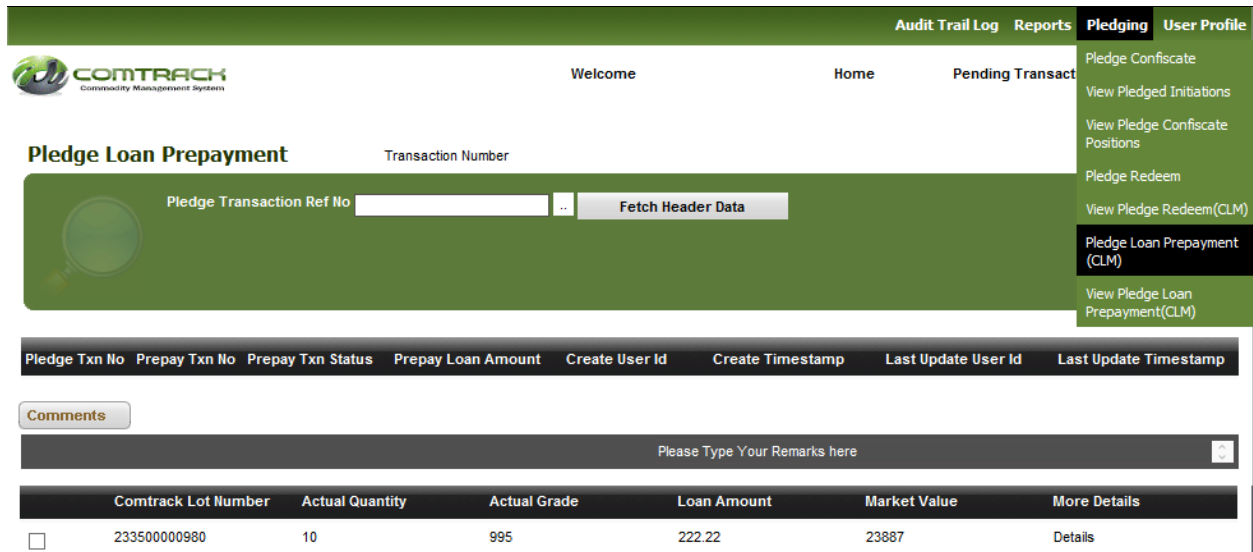
UOM:

Comtrack Lot Number	Actual Quantity	Actual Grade	Loan Amount	Market Value	More Details	
<input type="checkbox"/>	233500000980	10	995	222.22	23887	Details

## Pledge Loan Prepayment

User: Pledgee Maker

Screen 5.



**COMTRACK** Commodity Management System

Welcome Home Pending Transaction

**Pledge Loan Prepayment** Transaction Number

Pledge Transaction Ref No  ...

**Navigation:** Audit Trail Log | Reports | **Pledging** | User Profile

- Pledge Confiscate
- View Pledged Initiations
- View Pledge Confiscate Positions
- Pledge Redeem
- View Pledge Redeem(CLM)
- Pledge Loan Prepayment (CLM)**
- View Pledge Loan Prepayment(CLM)

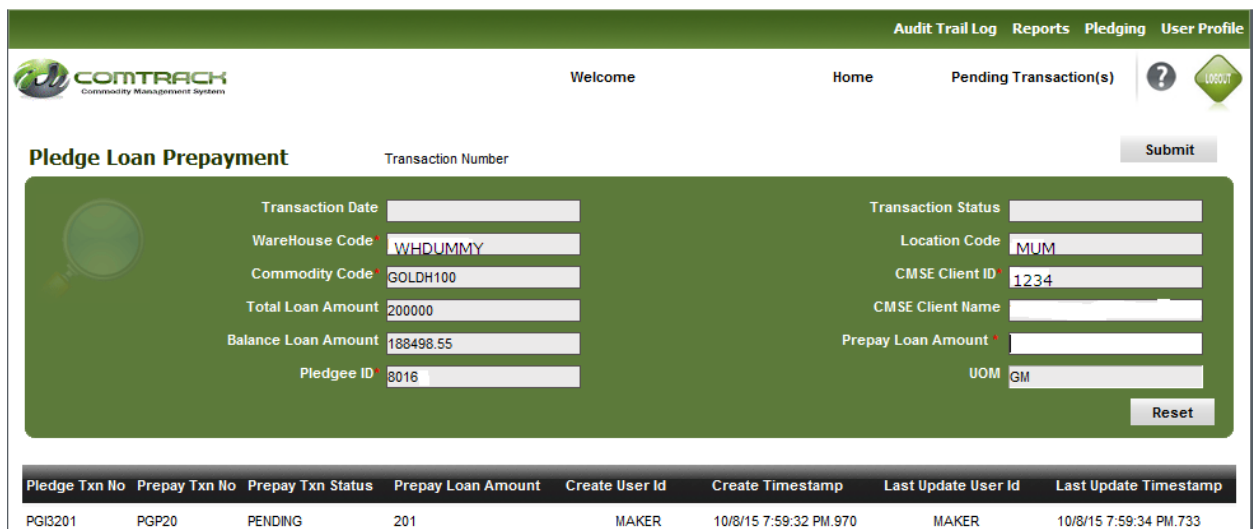
Pledge Txn No	Prepay Txn No	Prepay Txn Status	Prepay Loan Amount	Create User Id	Create Timestamp	Last Update User Id	Last Update Timestamp
<input type="checkbox"/>	233500000980	10	995	222.22	23887	Details	

**Comments**

Please Type Your Remarks here

Clicking on the Fetch Header Data button after selecting PGI txn no.

Screen 6.



**COMTRACK** Commodity Management System

Welcome Home Pending Transaction(s) ? LOGOUT

**Pledge Loan Prepayment** Transaction Number

Transaction Date  Transaction Status

Warehouse Code  Location Code

Commodity Code  CMSE Client ID

Total Loan Amount  CMSE Client Name

Balance Loan Amount  Prepay Loan Amount


Pledgee ID  UOM

Pledge Txn No	Prepay Txn No	Prepay Txn Status	Prepay Loan Amount	Create User Id	Create Timestamp	Last Update User Id	Last Update Timestamp
PGI3201	PGP20	PENDING	201	MAKER	10/8/15 7:59:32 PM.970	MAKER	10/8/15 7:59:34 PM.733

Fill Prepay Loan Amount field and click on Submit button.

Screen 7.

Audit Trail Log | Reports | Pledging | User Profile


Welcome
Home
Pending Transaction(s) ?
LOGOUT

Transaction Submitted Successfully

Pledge Loan Prepayment

Transaction Number: PGP21

Transaction Date: 09/10/2015	Transaction Status: PENDING
Warehouse Code: <input type="text"/>	Location Code: <input type="text"/>
Commodity Code: GOLDH100	CMSE Client ID: <input type="text"/>
Total Loan Amount: 200000	CMSE Client Name: <input type="text"/>
Balance Loan Amount: 188296.55	Prepay Loan Amount: 202
Pledgee ID: 8016	UOM: GM


Pledge Txn No	Prepay Txn No	Prepay Txn Status	Prepay Loan Amount	Create User Id	Create Timestamp	Last Update User Id	Last Update Timestamp
PGI3201	PGP20	PENDING	201	MAKER	10/8/15 7:59:32 PM.970	MAKER	10/8/15 7:59:34 PM.733

**Linking new Pledge Transaction with Older one for adding more lots in older PGI Transaction.:**

User: CP User login in CMSE

Screen 8.

Deposit | Audit Trail Log | Transfer | Withdrawal Request | Settlement | Search | Reports | **Pledging** | Create | View | Billing | User Profile


Welcome
Home

Pledging
 

- Pledge Initiation
- View Pledged Initiations
- Upload PGI

Pending Transaction(s) ?
LOGOUT

Pledge Initiation

Transaction Number

Normal Pledge Txn  
  Linked Pledge Txn

Details


Comtrack Lot Number	Actual Quantity	Actual Grade	Final Expiry Date	More Details
<span style="border: 1px solid gray; border-radius: 50%; padding: 2px;">Remove</span>				



Comments

If User wants to initiate new Pledge Transaction which is not linked to older one then he/she needs to check the 1<sup>st</sup> radio button named **Normal Pledge Txn.**

Screen 9.

Deposit   Audit Trail Log   Transfer   Withdrawal Request   Settlement   Search   Reports   Pledging   Create   View   Billing   User Profile


Welcome
Home
Pending Transaction(s)

**Pledge Initiation** Transaction Number

**Normal Pledge Txn**    **Linked Pledge Txn**

Pledge Type    **Fund Pledge**    **Exposure Pledge**

Transaction Date

Location Code

Commodity Code\*  ..

UOM

Total Quantity


Pledgee ID\*  ..

Pledgee Name

CIF No.\*

Total No Of Bags

Transaction Status

Warehouse Code\*  .. 

CMSE Client ID\*  ..

CMSE Client Name

Client Type

WSP

CP Id

CP Name

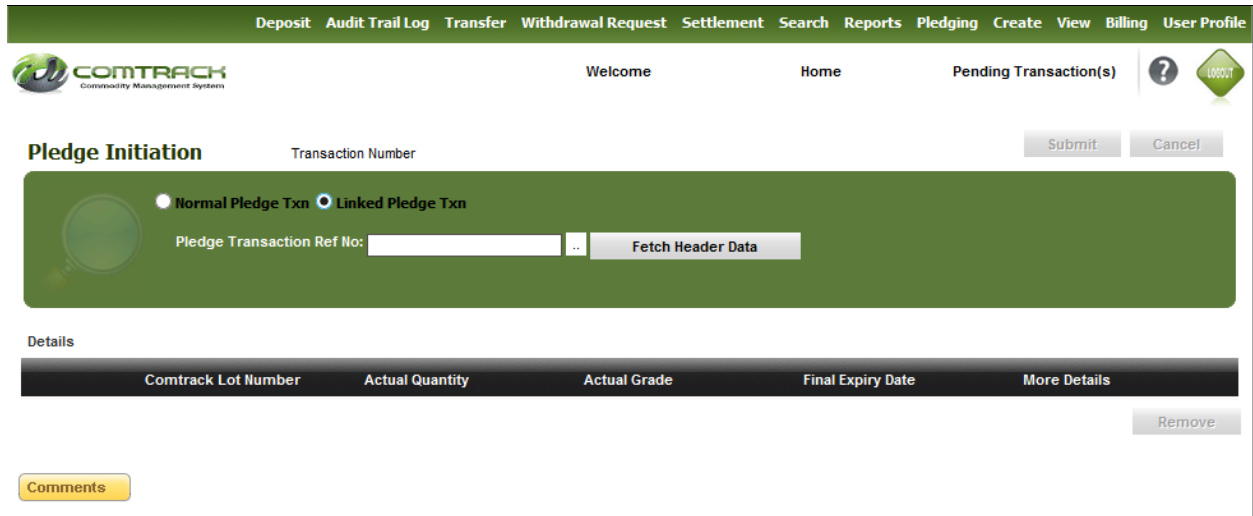
**Details**

Comtrack Lot Number	Actual Quantity	Actual Grade	Final Expiry Date	More Details
				<input type="button" value="Remove"/>



If User wants to link new Pledge Transaction with older one then he/she needs to check the 2nd radio button named **Linked Pledge Txn** as shown in Screen 10.

Screen 10.



Deposit Audit Trail Log Transfer Withdrawal Request Settlement Search Reports Pledging Create View Billing User Profile

COMTRACK Commodity Management System Welcome Home Pending Transaction(s) ? Logout

**Pledge Initiation** Transaction Number Submit Cancel

Normal Pledge Txn  **Linked Pledge Txn**

Pledge Transaction Ref No:  .. Fetch Header Data

Details

Comtrack Lot Number	Actual Quantity	Actual Grade	Final Expiry Date	More Details
Remove				

Comments

### Following columns added in Active Pledge and All Pledge report

- a. Warehouse Address (address of the warehouse as per warehouse master)
- b. No. of bags (Number of bags for the lot)
- c. Location name (instead of Location code as currently mentioned)
- d. Date of deposit (Completion date of deposit transaction of the lot)
- e. Lot reference number
- f. Date of Pledge completion
- g. Current loan amount

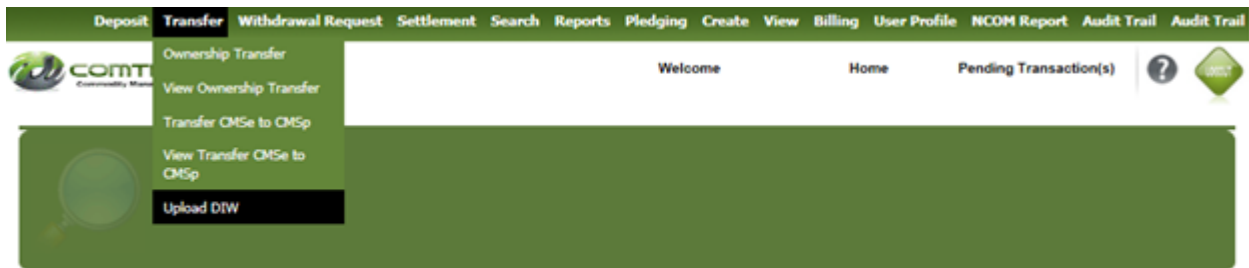
## 2. Transaction Upload

Comtrack Participants can upload Ownership transfer, Client to Pool and Pledge transactions through the new upload facility in Comtrack.

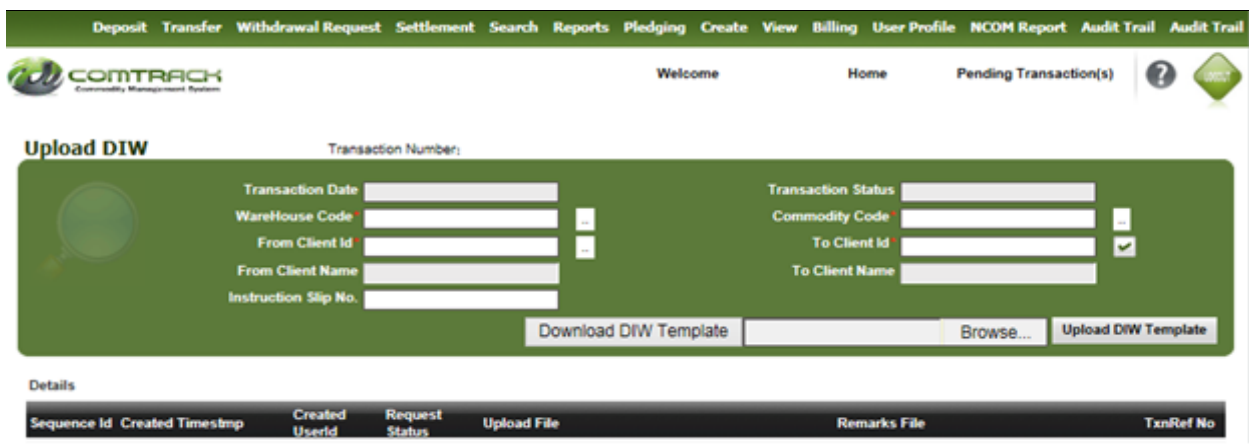
To upload Ownership transfer transaction follow the steps as per the screen shots

CP Login → Transfer → Upload DIW → update the mandatory fields → Download Template → save template → Upload DIW template.

Screen 1.



Screen 2.



The screenshot shows the 'Upload DIW' form in the Comtrack web application. The form includes the following fields:

- Transaction Number: (text input)
- Transaction Date: (text input)
- Transaction Status: (text input)
- WareHouse Code: (text input)
- Commodity Code: (text input)
- From Client Id: (text input)
- To Client Id: (text input)
- From Client Name: (text input)
- To Client Name: (text input)
- Instruction Slip No.: (text input)

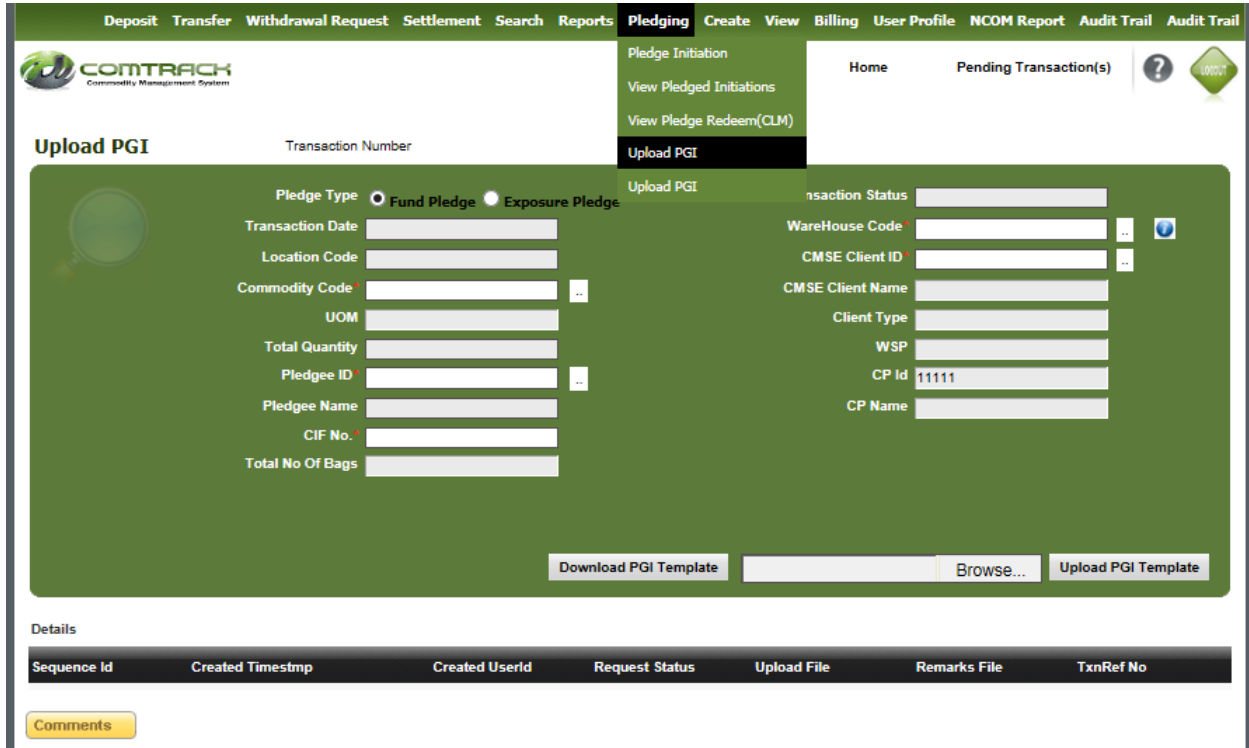
At the bottom of the form, there are three buttons: 'Download DIW Template', 'Browse...', and 'Upload DIW Template'. Below the form, there is a 'Details' section with a table header:

Sequence Id	Created Timestamp	Created Userid	Request Status	Upload File	Remarks File	TxnRef No
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To upload Pledge transaction follow the steps as per the screen shot.

CP Login → Pledging → Upload PGI → Update the mandatory fields → Download Template → save template → Upload PGI template.

Screen 3.



The screenshot shows the 'Upload PGI' form in the NCDEX Comtrack system. The form is divided into two main sections: 'Upload PGI' and 'Details'.

**Upload PGI Section:**

- Pledge Type:** Radio buttons for 'Fund Pledge' (selected) and 'Exposure Pledge'.
- Transaction Date:** Text input field.
- Location Code:** Text input field.
- Commodity Code:** Text input field with a dropdown arrow.
- UOM:** Text input field.
- Total Quantity:** Text input field.
- Pledgee ID:** Text input field with a dropdown arrow.
- Pledgee Name:** Text input field.
- CIF No.:** Text input field.
- Total No Of Bags:** Text input field.
- Transaction Status:** Text input field.
- Warehouse Code:** Text input field with a dropdown arrow.
- CMSE Client ID:** Text input field with a dropdown arrow.
- CMSE Client Name:** Text input field.
- Client Type:** Text input field.
- WSP:** Text input field.
- CP Id:** Text input field with the value '11111'.
- CP Name:** Text input field.

**Buttons:** 'Download PGI Template', 'Browse...', and 'Upload PGI Template'.

**Details Section:**

Sequence Id	Created Timestmp	Created Userid	Request Status	Upload File	Remarks File	TxnRef No
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**Comments:** A yellow button labeled 'Comments' is located below the details table.

To upload Client to Pool transaction follow the steps as per the screen shot.

CP Login → Settlement → Upload CTP → Update the mandatory fields → Download Template → save template → Upload CTP template.

The screenshot shows the 'Upload CTP' form in the NCDEX Comtrack system. The form is titled 'Upload CTP' and is part of the 'Settlement' menu. It contains several input fields for transaction details: Date of Transaction, CMSE Client ID, CM Id, Contract Code, Total Deliverable Quantity, Transaction Status, Exchange Code, Trading Client Id, TM ID, and Total Actual Quantity. Below the form are buttons for 'Download CTP Template', 'Browse...', and 'Upload CTP Template'. At the bottom, there is a 'Details' table with columns for Sequence Id, Created Timestmp, Created UserId, Request Status, Upload File, Remarks File, and TxnRef No, and a 'Comments' button.

**Note:** Kindly note that the upload procedure is single step. The user ID through upload is carried should have maker and checker rights.