

VeDAS Implementation	Tariffs And Billing
User Manual - DP	

18 Tariffs And Billing

18.1 Purpose

Tariffs And Billing is used by DP to inquire the market rate of On and Off Market ISINs that are to be considered for billing.

Tariffs And Billing module can be used by CDBL in the VeDAS system to charge its DP/Issuer's for the service provided.

18.2 Modes of Operation

Tariffs And Billing market rate inquiry can be made in online / offline mode.

18.3 Access Restrictions

Tariffs And Billing market rate inquiry can be made by DP/CDBL in the VeDAS system.

18.4 Screen Layout

Activation Options

Menu Name	Purpose	Hot Key
Tariffs And Billing > Billing Parameters > Market Rate	To inquire market rate of (On market / Off market) ISINs for Tariffs and Billing which were set up in Online mode.	Alt + B > R

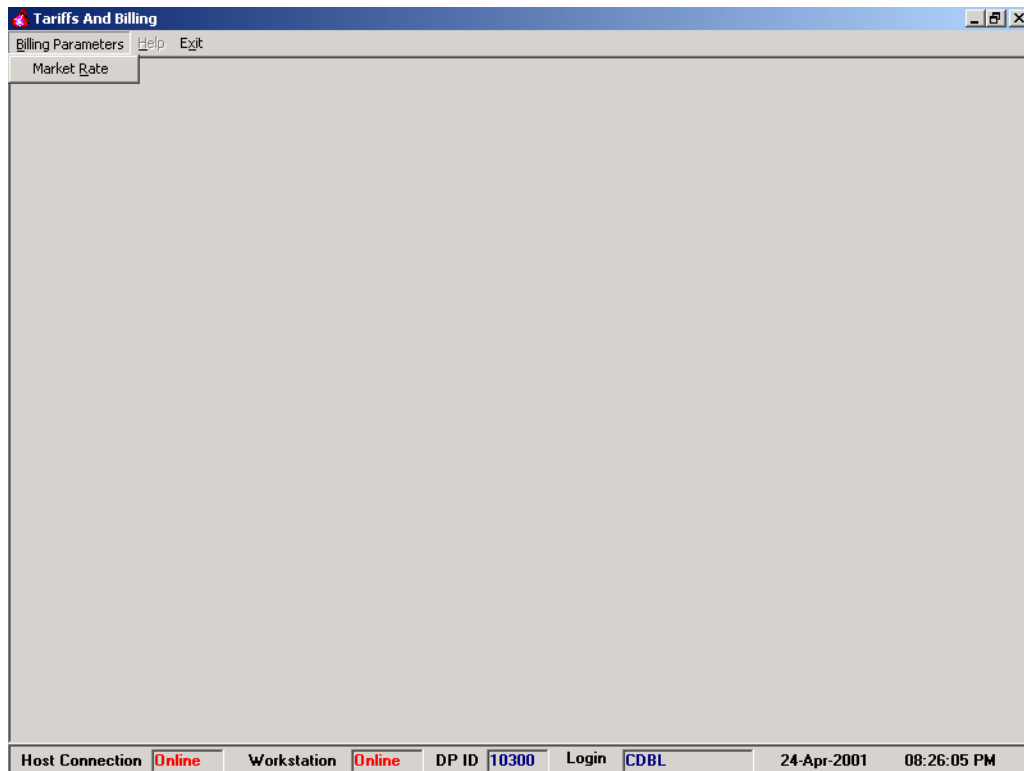


Figure 18.1.Initial Screen For Inquiry of Tariffs And Billing by DP

18.4.1 Tariffs And Billing Market Rate Inquire

Activation Options

Menu Name	Purpose	Hot Key
Tariffs And Billing > Inquiry	To inquire market rate of (On market / Off market) ISINs for Tariffs and Billing which were set up in Online mode.	Alt + I

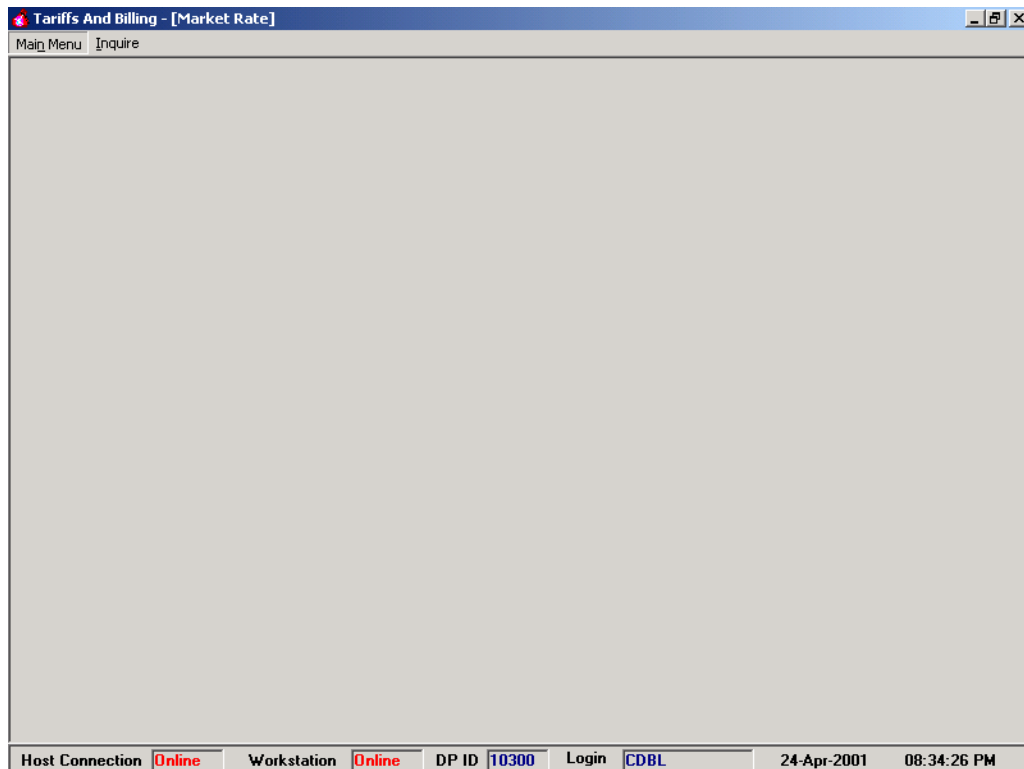


Figure 18.2.Initial Screen For Market Rate Inquiry of Tariffs And Billing by DP

Inquiry Selection Criteria

Selection Option	Fields	Selection Type
ISIN	ISIN on which market rate is to be set up and inquiry is to be made	If selected, ISIN needs to be specified. ISIN must exist in the system with status as Active. If ISIN is not specified then Setup Date is mandatory.
Setup Date	Date on which the market rate is set up on an ISIN	If selected, Setup Date needs to be specified. Setup Date must be less than or equal to Business Date. If Setup Date is not specified then ISIN is mandatory.

Figure 18.3.Screen For Market Rate Inquiry of Tariffs And Billing by DP

Buttons Available

Name	Purpose	Hot Key
Ok	To display the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

On selecting the ISIN Option a list of records that fulfil the given criteria are displayed. Detailed inquiry on a specific Setup Date can be made by selecting one of the same.

Tariffs And Billing - [Market Rate Inquire - Selection Criteria]

Main Menu

Selection Criteria

ISIN: AMOL11111118 TEST AMOL FOR CDBL

Setup Date: - - -

ISIN	ISIN Description	Rate	Setup Date	Price Frequency
AMOL11111118	TEST AMOL FOR CDBL	10.1001000	12-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	0.0001000	13-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	0.0001000	14-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	50.0001000	15-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	50.0001000	16-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	50.0001000	17-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	50.0001000	19-Feb-2001	On-Market
AMOL11111118	TEST AMOL FOR CDBL	50.0001000	20-Feb-2001	On-Market

Close

Host Connection: Online Workstation: Online DP ID: 10300 Login: CDBL 24-Apr-2001 09:06:26 PM

Figure 18.4. Screen for Group Inquiry on the ISIN for Tariffs and Billing

Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R- Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
ISIN	ISIN on which market rate inquiry to be made	R	
ISIN Description	Detail description/name of an ISIN	R	
Rate	Market rate of an ISIN	R	
Setup Date	Date on which market rate is set up on an ISIN	R	
Price Frequency	To indicate the ISIN type (ONMKT or OFFMKT)	R	

Buttons Available

Name	Purpose	Hot Key
Close	To close the Inquiry operation and return to the previous screen	Alt + C

On selecting both ISIN and Setup Date options, the record that fulfils the given criteria is displayed directly.

Tariffs And Billing - [Market Rate Inquire - Selection Criteria]

Main Menu

Selection Criteria

ISIN: AMOL11111118 TEST AMOL FOR CDBL

Setup Date: 24-Apr-2001

ISIN	ISIN Description	Rate	Setup Date	Price Frequency
AMOL11111118	TEST AMOL FOR CDBL	30,420.1000100	18-Apr-2001	On-Market

Close

Host Connection: Online Workstation: Online DP ID: 10300 Login: CDBL 24-Apr-2001 09:19:56 PM

Figure 18.5. Screen for Group Inquiry on the ISIN and Setup Date for Tariffs and Billing

Buttons Available

Name	Purpose	Hot Key
Close	To close the Inquiry operation and return to the previous screen.	Alt + C

18.5 Acknowledgements/Reports Available

List of Reports

File Name	Type	Availability
Daily Charge Report (DP42)	Default	This report gives the daily variable charges for all transactions carried out by the DP during the day, excluding custody charges
Daily Transactions Report (DP52)	Default	This report gives summary of daily transactions fired by the DP/Issuer during the day.
Invoice For The Bill Period (DP18)	Default	This report gives Fixed, Ad-hoc and Variable charges applicable to the DPs and Issuers for the Bill Cycle. This report is generated on Bill To Date.
Custody Charges Report For the Bill Period (DP55)	Default	This report gives the Custody charges for all the DPs for the bill period. This report is generated on Bill To Date.

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File Name	Type	Availability
ISIN Closing Prices Used For Billing (DP) (DP53)	Request	This report gives the closing prices of ISINs that was used for billing for a given period. This report is generated in the EOD of the business date when the request is made.