



TM Client EPIF Allocation

USER TRAINING GUIDE

*A step-by-step walkthrough of **Early Pay-In of Funds (EPIF)** allocation — from Maker upload to Checker approval.*

Who It's For, And What You'll Learn

This guide walks Trading Members, Settlement & Clearing Corporations, and operations teams through the Early Pay-In of Funds (EPIF) allocation workflow on the Spot Exchange Application — from Maker upload through Checker approval.



Who It's For

Trading Members, Settlement & Clearing Corporations, operations and compliance teams.



What You'll Use

The Spot Exchange Application, signed in with your assigned TM/SCC Code.



What You'll Achieve

Confidence to upload, validate, review and approve client EPIF allocations end to end.

Three Modules, Start To Finish

01



Getting Started

Sign in to the Spot Exchange Application as TM or SCC.

02



EPIF Maker Entry

Upload and validate the Client EPIF allocation file.

03



EPIF Checker Entry

Review, verify and approve the allocation for trading.



APPLICATION LINK

<https://imgexspot.iibx.co.in/> — Sign in with your TM/SCC Code

MODULE 01

01



Getting Started

Sign in to the Spot Exchange Application as TM or SCC.

Signing In & Navigating to EPIF Allocation

1

Sign In

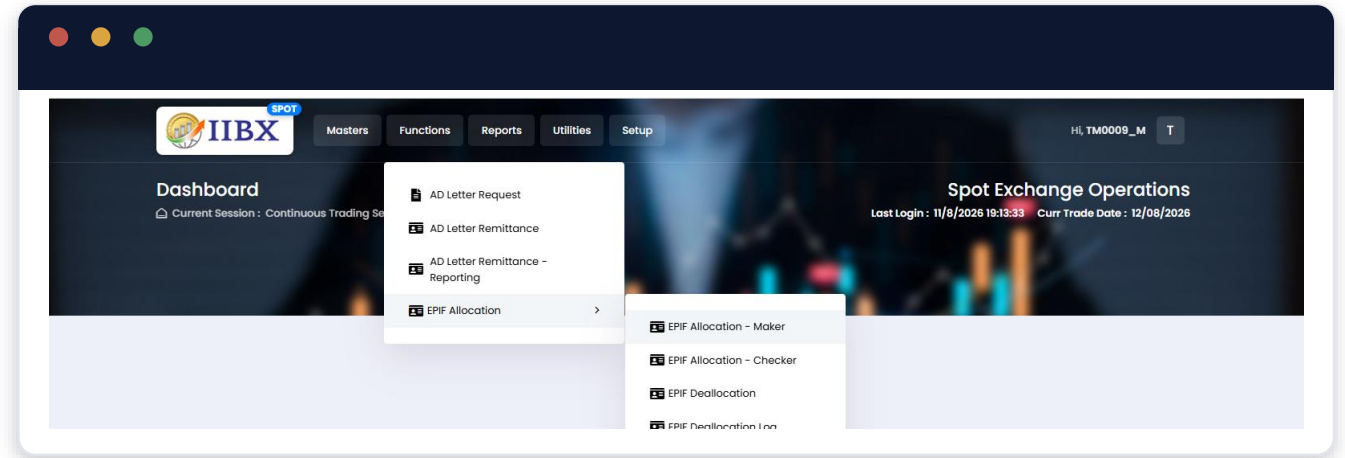
For Client EPIF allocation, TM/SCC signs in with the TM/SCC Code via the Exchange Application link:

<https://imgexspot.iibx.co.in>

2

Navigate

Go to the “Functions” tab → “EPIF Allocation”, then choose the Maker or Checker sub-option.



MODULE 02

02



EPIF Maker Entry

Upload and validate the Client EPIF allocation file.

Opening Maker Entry & Uploading

1

Open Maker Entry

From “Functions” → “EPIF Allocation”, select the “EPIF Allocation — Maker” sub-option.

2

Upload

Select the “Upload EPIF Allocation” button on the top right of the page.

Dashboard
Current Session : Continuous Trading Session

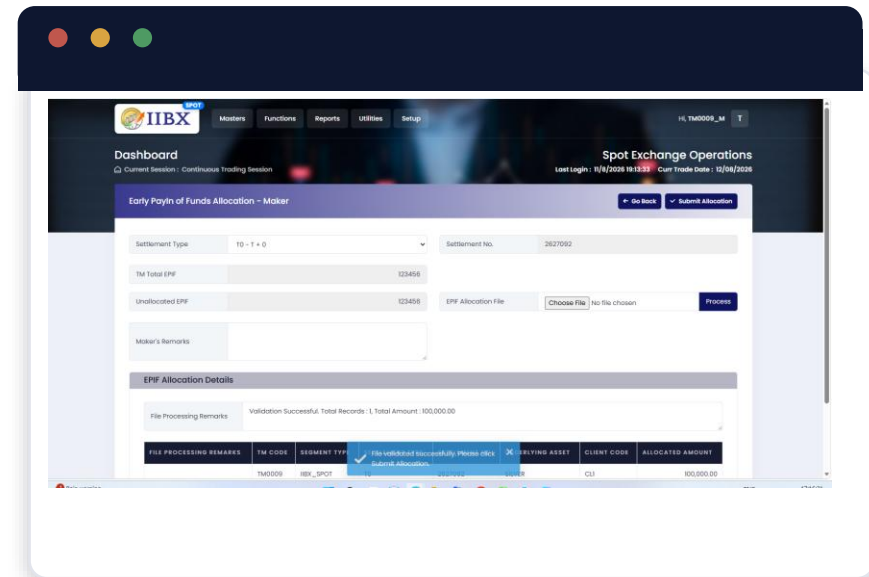
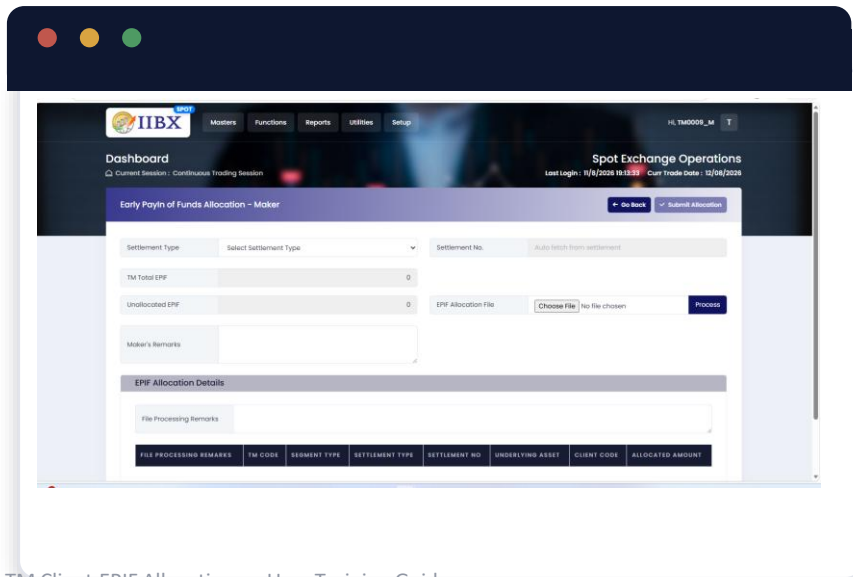
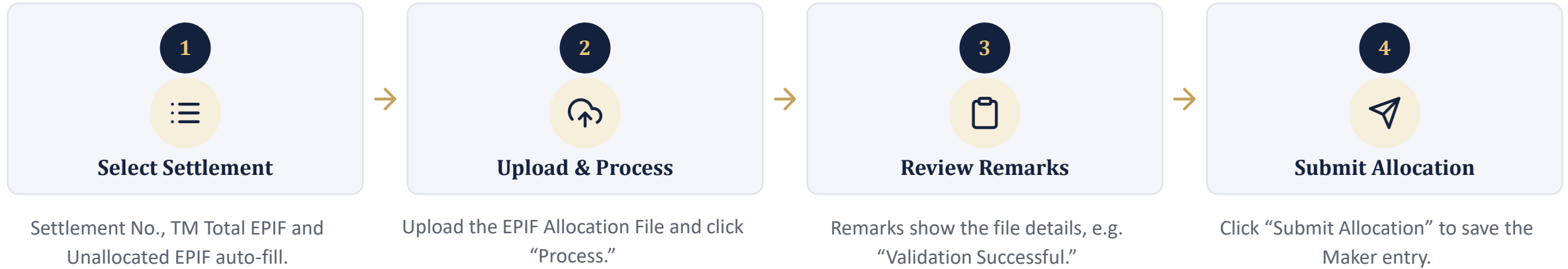
Spot Exchange Operations
Last Login : 11/8/2026 19:13:33 Curr Trade Date : 12/08/2026

Early Payin of Funds Allocation - Maker [+ Upload EPIF Allocation](#)

Show 10 entries Search:

ACTION	TRADE DATE	SETTLEMENT TYPE	SETTLEMENT NO.	UPLOAD FILE NAME	CLIENT COUNT	UNALLOCATED EPIF (TM)	ALLOCATION AMOUNT
	11-08-2026	T + 0	2627091	FTM0009T0262709102.EPF	1	39,900,000.00	60,130
	11-08-2026	T + 0	2627091	FTM0009T0262709101.EPF	2	100,000,000.00	60,130
	10-08-2026	T + 0	2627090	FTM0009T0262709002.EPF	4	100,000,000.00	62,000
	04-08-2026	T + 0	2627086	FTM0009T0262708601.EPF	2	50,000,000.00	23,000
	03-08-2026	T + 0	2627085	FTM0009T0262708502.EPF	1	3,000,000.00	10,000
	03-08-2026	T + 0	2627085	FTM0009T0262708501.EPF	2	10,000,000.00	10,000
	20-07-2026	T + 0	2627075	FTM0009T0262707501.EPF	2	19,500,000.00	15,000

Completing the Maker Entry



EPIF Allocation File — Naming Convention

File Name	FCCCCCSCSSSSSSNN.EPF
File Type	Pipe ()-delimited text file
Remarks	File Name: 1) The first character 'F' is default. 2) Next 6 characters 'CCCCC' should contain the Trading Member Code 3) Next 7 characters 'SSSSSS' should contain the Settlement Number. 4) Last 2 characters 'NN' is Incremental Batch Number starting with 01 for each settlement number 5) File Extension must be .EPF
Number of Header Rows	0 — the file contains data records only.

SAMPLE FILE NAME**FTM0018T0262710701.EPF**

EPIF Allocation File — Contents & Sample

Col.	Description	Format	Remarks
1	TM Code	Char (10)	Trading Member Code
2	Segment Name	Char (10)	Segment Type must be IIBX_SPOT
3	Settlement Type	Char (2)	Settlement cycle. Example: T0 and T2.
4	Settlement No	Char (7)	Settlement number / identifier.
5	Underlying Asset	Char (20)	Underlying Name e.g. GOLD
6	Client Id	Char (25)	Client Id
7	Amount	Decimal [18,2]	Amount allocated to Client

SAMPLE FILE CONTENTS

TM0018 | IIBX_SPOT | T0 | 2627107 | Go1d | QJC00000x | 25000000

MODULE 03

03



EPIF Checker Entry

Review, verify and approve the allocation for trading.

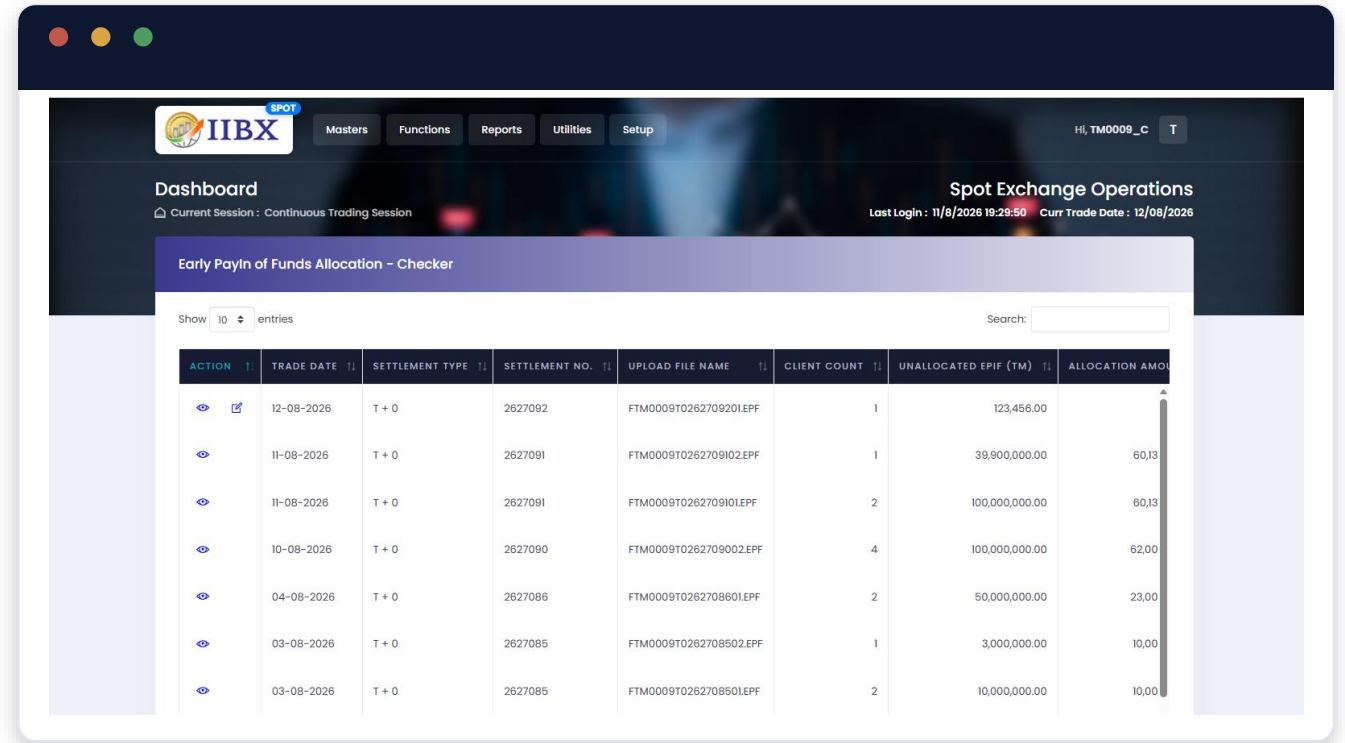
Accessing EPIF Allocation — Checker

1 Navigate

Click “Functions” → “EPIF Allocation” → “EPIF Allocation — Checker” sub-option.

2 Select Entry

Select the action button (next to the Info button) under the Action column.



The screenshot displays the IIBX Spot Exchange Operations dashboard. The top navigation bar includes links for Masters, Functions, Reports, Utilities, and Setup. The user is logged in as Hi, TM0009_C. The dashboard shows the current session as Continuous Trading Session, with a last login of 11/8/2026 19:29:50 and a current trade date of 12/08/2026.

The main section is titled "Early Payin of Funds Allocation - Checker". It features a table with the following columns: ACTION, TRADE DATE, SETTLEMENT TYPE, SETTLEMENT NO., UPLOAD FILE NAME, CLIENT COUNT, UNALLOCATED EPIF (TM), and ALLOCATION AMOUNT. The table contains 7 entries, each with an eye icon and a checkmark icon in the ACTION column.

ACTION	TRADE DATE	SETTLEMENT TYPE	SETTLEMENT NO.	UPLOAD FILE NAME	CLIENT COUNT	UNALLOCATED EPIF (TM)	ALLOCATION AMOUNT
	12-08-2026	T + 0	2627092	FTM0009T0262709201.EPF	1	123,456.00	
	11-08-2026	T + 0	2627091	FTM0009T0262709102.EPF	1	39,900,000.00	60.13
	11-08-2026	T + 0	2627091	FTM0009T0262709101.EPF	2	100,000,000.00	60.13
	10-08-2026	T + 0	2627090	FTM0009T0262709002.EPF	4	100,000,000.00	62.00
	04-08-2026	T + 0	2627086	FTM0009T0262708601.EPF	2	50,000,000.00	23.00
	03-08-2026	T + 0	2627085	FTM0009T0262708502.EPF	1	3,000,000.00	10.00
	03-08-2026	T + 0	2627085	FTM0009T0262708501.EPF	2	10,000,000.00	10.00

Reviewing & Approving the Allocation



Dashboard
Current Session: Continuous Trading Session
Spot Exchange Operations
Last Login: 11/8/2026 19:26:59 | Curr Trade Date: 12/08/2026

Early Payin Of Funds Allocation - Checker [On Back] [Submit Approval]

Settlement Type: T + 0
Settlement No.: 2627092
Unallocated EPF (TM): 123,456.00
EPF Allocation File: [View EPF Allocation File]

Maker Remarks:

EPF Allocation Details

TM CODE	SEGMENT TYPE	SETTLEMENT TYPE	SETTLEMENT NO	UNDERLYING ASSET	CLIENT CODE	ALLOCATED AMOUNT
TM0009	HBS_SPOT_T0	T + 0	2627092	SILVER	CJI	800,000.00

Approval Details

Approval Status: ☒ Accepted ☐ Rejected

Remarks: OK

OUTCOME



EPIF Allocated — Clients Are Good to Trade

Once the Checker submits approval, EPIF is allocated at the client level and trading can proceed.

RECAP

You're Ready To Allocate EPIF



01

Getting Started

Sign in to the Spot Exchange Application as TM or SCC.



02

EPIF Maker Entry

Upload and validate the Client EPIF allocation file.



03

EPIF Checker Entry

Review, verify and approve the allocation for trading.



Keep this guide on hand as a quick reference — and reach out to the IIBX technology desk for anything not covered here.



Thank You

For support, contact the IIBX technology and settlement operations desk.

<https://www.iibx.co.in>