

Risk management policy

We collect margin from clients as per their trading volume and Exchange reports. The aggregate of the client's obligations arising out of buy + sell trades at the end of the day is adjusted with their pay out "if any" in other segment. Limits are set through CTCL Admin according to availability of margin money in the account of client in the form of cash/securities/FDR. All limits are set from Head Office. We follow up with clients daily at the end of trading hours for collection of their pay in obligation before the pay in time prescribed by the Exchanges. In case of exposure taken on the basis of non cash margin the payment is required to be made before the exchange pay in date and time, otherwise positions are liable to be squared off after the pay in time or any time due to shortage of margin/funds.