



INTEGRATED MASTER SECURITIES PVT. LTD.

(Member : BSE, NSE, MCX-SX, USE, Depository Participant of NSDL & CDSL)
Regd. Office : 303-304, 3rd Floor, New Delhi House 27, Barakhamba Road, New Delhi-110001
Phones : 43074307 (30 Lines) ● Fax : 43074315
E-mail : ho@integratedmaster.com

Policy on Limit Setting

The Exchange may from time to time fix client exposure limits in the interest of orderly working of the markets. Within that overall ceiling, a client can trade within the exposure limit set from time to time by the Broker for the client. Exposure Limit is fixed on the basis of the funds and value after hair cut of the securities provided by the client for margin.

The golden rule is Limit your exposure so as to limit your risk to your means.

Clients are requested to adhere to the exposure limits as crossing the limit may involve either a call for margin or restriction on further position / exposure. The Company may need to vary or reduce or impose new limits urgently on the basis of risk perception, risk profile of the client and other factors considered relevant including but not limited to limits on account of exchange / SEBI directions / limits (such as broker level / market level limits in security specific / volume specific exposures etc.).

Capital Market Segment

Limits/Exposure to be given to on the basis of risk perception of the client by the concerned branch. Basic limit of Rs 50000 may be given to small clients. No further limit/exposure to be given to clients if previous debit is not cleared or sufficient margin given by the client to cover the risk.

No pay out of shares are given to client unless they clear their debit balance. Pay out of funds will be given to client on the basis of actual credit balance and request as well as depending upon their margin requirement. All limit settings rights lie at Head office and not delegated at branch level. Cheques for pay-in will be collected on T+1 basis from clients. Debit balances to be monitored on daily basis and response taken from branches for each and every debit balance lying at their branch. For continuous debit balance clients position is squared off after giving due notice to client.

Equity Derivative Segment

Limits/Exposure allowed which can be properly covered by the margin provided by client. MTM loss will be recovered on T+1 basis from client.

On the sole discretion of the Company, a client may be allowed to trade intra-day beyond exposure limit or the limit may be increased. A client having availed such indulgence shall not be heard to complain about his trades only on this account and shall meet the margin shortfall at the earliest without waiting for reminder.

By order of Board of Directors of
Integrated Master Securities (P) Ltd.

Sd/- 
Manisha Singh
Compliance Officer