



# SVCM SECURITIES PRIVATE LIMITED

Member : NSE | BSE | MCX | CDSL    Equity | Derivatives | Currency | Commodities  
Sebi Reg No.: INZ000293732    CIN No.: U65990MH2019PTC326901

## Terms and Conditions of Margin Trading Facility (MTF)

All terms and conditions herein apply to Client avail of the Margin Trading Facility (MTF) offered by us, SVCM Securities Private Limited.

Anything not specifically covered in these Terms and Conditions shall be governed by the SVCM Account Opening documents signed by the Client.

### 1. Introduction:

- This Margin Trading Facility (MTF) Policy outlines the terms and conditions under which SVCM Securities Pvt. Ltd. offers margin funding to eligible clients for purchasing exchange-approved securities.
- The MTF is structured in accordance with the regulatory framework laid down by the Securities and Exchange Board of India (SEBI), relevant circulars issued by the National Stock Exchange (NSE) and Bombay Stock Exchange (BSE), and is further governed by the internal risk management policies of SVCM Securities Pvt. Ltd.
- Through this facility, we aim to enhance client participation in the equity markets by providing additional leverage, while ensuring robust risk controls, transparency, and compliance at all levels.

### 2. Limit:

The funding is capped at ₹2 crore per security and ₹5 crore per client. These thresholds are indicative and may be adjusted at the discretion of the broker, subject to internal risk assessments and prevailing regulatory guidelines.

### 3. Charges:

Under the Margin Trading Facility offered by SVCM Securities Pvt. Ltd., the interest on the funded amount is charged at a rate of 0.04% per day. For further charges please refer tariff sheet and brokerage charges

### 4. Liquidation:

SVCM Securities Pvt. Ltd. has the right to liquidate pledged shares if the Client fails to meet the minimum margin requirement within T + 5 days of such shortfall.



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## 5. Pledge:

- Clients availing the Margin Trading Facility (MTF) with SVCN Securities Pvt. Ltd. are required to pledge their securities through CDSL.
- Client Securities Margin Funding Account." This pledge must be completed within the prescribed timelines to ensure that the securities are duly considered as collateral for margin funding purposes.
- Failure to pledge the securities, or any delay in the pledging process, may result in the transaction being treated as a Cash and Carry (CNC) trade rather than a margin position. In such cases, if the client fails to bring in full funds or rectify the pledge status, the position may be squared off at the broker's discretion, without any further notice, to mitigate risk. Clients are therefore advised to ensure timely and proper pledging of securities to avoid unintended square-offs or disruptions in their margin trading activities.
- Stock purchase in Client Unpaid Securities Pledge Account (CUSPA) (client unpaid securities pledge account)
- In case of delay in pledging stock will be transfer in Client Unpaid Securities Pledge Account (CUSPA) account and in case of converting the same into MTF the client has to sell the stock or square of the position at the market price and initiate fresh mtf transaction ( i.e., buy the stock on under mtf category )
- It is necessary to choose MTF while placing the order or else consider normal order

## 6. Position Square-off Policy:

Any excess collateral of the Client may be settled within 30 or 90 calendar days, as chosen by the Client. Clients would be required to release such a position on or before the 30th or 90th day by squaring off the position. Any pending position beyond the 30/90th day may be squared off at the prevailing market rates on a best-effort basis by SVCN Securities Pvt. Ltd. SVCN shall not be responsible for any loss arising from such square-off. After squaring off the position, the funds will first be allocated towards satisfying the funded interest accumulated to SVCN and all applicable statutory charges, and the remaining balance will be credited to the Client's ledger. Statutory charges and taxes shall apply as applicable.

## 7. Returning money borrowed for MTF:

The Client doesn't need to specifically return the amount. The MTF position of the Client shall be marked to market on a daily basis. Accordingly, at any point of time, if the MTM loss of the Client goes beyond the permissible position value of any particular script, the Client position for such script would be squared off at the prevailing market rate by invoking the shares associated to such position of the Client. Statutory & transaction charges applicable for confiscating the shares would be borne by the Client.

## 8. Responsibilities:



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The Client shall, at all times, be fully responsible for making good any and all transactions or statutory dues payable to SVCN.

## 9. Undertakings:

- The Client understands that SVCN Securities Pvt. Ltd. shall report to the stock exchanges, on a daily basis, the details of the Client's funded position/collateral position and such other details as may be required.
- SVCN Securities Pvt. Ltd. reserves the right to modify any terms related to the Margin Trading Facility. Any regulatory or operational changes will apply from the date of acceptance, and it is the Client's responsibility to stay updated through notifications on the website or app. The Client agrees to indemnify and hold harmless SVCN Securities Pvt. Ltd., its affiliates, directors, employees, and agents from and against any liability, loss, or costs that may arise from or relate to a breach of any clause of these Terms and Conditions or applicable laws by the Client.
- SVCN Securities Pvt. Ltd.'s liability herein, if any, shall be limited to the maximum extent prescribed by applicable law or as directed by the Exchange.

## 10. Miscellaneous:

- SVCN Securities Pvt. Ltd. reserves the right to not provide the Margin Trading Facility to any Client, with or without assigning any reason whatsoever.
- SVCN Securities Pvt. Ltd. also reserves the right to withdraw the Margin Trading Facility at any time, without prior notice to any Client.
- Upon withdrawal of the facility, the Client will be required to settle their positions and clear any pending dues.
- The Client understands that the service provided under this facility relies on an online infrastructure. In the event of any technical failure, and subject to applicable regulations, SVCN Securities Pvt. Ltd. shall not be held responsible for any loss incurred by the Client.

## 11. Dispute Resolution:

Any dispute arising between the Client and SVCN in connection with the margin trading facility shall be covered under the investor grievance redressal mechanism & online dispute resolution.