INTRADAY & HOLDING MARGIN DETAILS

EXCHANGE	INTRADAY MARGIN	HOLDING MARGIN
MCX FUTURES	500x (0.20%)	20x (5.00%)
MCX OPTION BUYING	10x (10.00%)	2x (50.00%)
MCX OPTION SELLING	7,500 per Lot	100,000 per Lot
NSE/BSE OPTION BUYING	10x (10.00%)	2x (50.00%)
NSE/BSE OPTION SELLING	7,500 per Lot	20,000 per Lot
NSE/BSE FUTURES	500x (0.20%)	50x (2.00%)
NSE/BSE OPTION SELLING	7,500 per Lot	20,000 per Lot
NSE SPOT	20x (5.00%)	10x (10.00%)
Crypto (BTCUSD and ETHUSD only)	150X	150X
Crypto (other than BTCUSD and ETHUSD)	200X	200X
COMEX	100x (1.00%)	100x (1.00%)
FOREX	100x (1.00%)	100x (1.00%)
US STOCKS	100x	100x

Crude Oil Margins On Wednesday (7:30pm to 8:30pm)	20x
Natural Gas Margins On Thursday (7:30pm to 8:30pm)	20x

EXCHANGE	MAX DEAL (PER ORDER)	MAX QTY (ALL OVER)
MCX FUTURES	3 Lots	10 Lots
MCX OPTION	12 Lots	24 Lots
NSE/BSE FUTURES	5,000 Qty	10,000 Qty
NSE SPOT	5,000 Qty	10,000 Qty
INDEX OPTIONS	12 Lots	24 Lots
COMEX	100 Lots	500 Lots
FOREX	100 Lots	500 Lots
CRYPTO	100 Lots	500 Lots
US STOCKS	100 Lots	500 Lots

Holding 20x Margin in MCX Explanation

Example MCX-

To buy 1 lot of gold of at the price of 1,00,000 with 20x holding margin

CALCULATE AS
(Price Lot size/ Leverage)

= 1,00,000 (Price) * 100 (Lot size)/20 (Leverage)
= 5,00,000 will be required margin

Holding 50x Margin in NSE/BSE Explanation

Example NSE/BSE -

To buy 100 share of reliance at the price of 1,500 with 50x holding margin

CALCULATE AS
(Price* no. of shares/Leverage)

= 1,500 (Price) * 100 (No. of share)/50 (Leverage)
= 3,000 will be required margin

Intraday 500x Margin in MCX & NSE/BSE Explanation

Example NSE/BSE -

To buy 100 share of reliance at the price of 1,500 with 500x margin

CALCULATE AS
(Price* no. of shares/ Leverage)

= 1,500 (Price) * 100 (No. of share)/500 (Leverage)
= 3,00 will be required margin

CALCULATE AS
(Price Lot size/ Leverage)

= 1,00,00 (Price) * 100 (No. of share)/500 (Leverage)
= 20,000 will be required margin

SQUARE OFF RULES AND PROCED

01 Liquidation/Square off/Auto Cut point starts from 70% MTM loss in intraday and account can liquidate anywhere above 70%.

02 At the time of liquidation, the position in which the loss is highest among all the open positions, that will be liquidated/squared off first.

03 In the NFO and BFO segments, you can place an opposite-side trade to close an existing position in the same script only after a 2-min wait.

TERMS & CONDITION

- We protect your negative balance. Step out level is 30%. In case still your account goes in negative, we will waive-off that amount.
- Limit/Stop order & SL/TP will be executed according to bid and ask, not by LTP; sometimes this may cause orders to get executed above high or low, or sometimes orders not executing even if there is a new high or low in exchange upon bid or ask.
- Payouts can be delayed sometimes due to banking server issues. Clients needs to keep patience in such conditions.
- Client's Account is his/her own responsibility, sharing password of their account with someone is their own decision, and company is not responsible for any unauthorized transaction claim.
- The crypto spot will remain closed to trade from 2:30AM to 3:30AM everyday.
- If, for any reason, there is mistake auto Square off/Auto Cut or if any transaction is not according to calculation or opinion, you should contact Customer Support within 15 Minutes; afterwards, no query will be entertained.