

## **SENATOR SECURITIES PVT. LTD.**

601, 6<sup>th</sup> Floor, 208, Regent Chamber, Nariman Point, Mumbai – 400 021

**SEBI Registration No: CM-INB231168737 F&O-INF231168734**

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### ***Margin Collection And Reporting Policy***

*Objective of Margin collection and reporting policy is to set a procedure and guidelines for collection of Margin from both, Clients as well as from Trading members , and reporting it to relevant Exchanges.*

- 1. All margins for trades done in any Exchange, Will be collected upfront.*
- 2. Margin will be accepted in the form of Funds through Account Payee Cheque, Account Payee Demand Draft/ Pay Order, NEFT, Electronic Fund Transfer, FDR in favor of Exchange, Interest bearing fixed margin and Securities.*
- 3. No Margin will be accepted through third party cheque and in case of Demand Draft / Pay Order, a declaration signed by client, must be accompanied.*
- 4. In case of securities, Only liquid securities, received from registered DP ID of client will be accepted, and a hair cut as per exchange VAR will be applied.*
- 5. At the end of the day, Shortage of margin collected, will be calculated and reported to relevant Exchange.*
- 6. In case of short margin, Follow up for collection will be done, and if margin is not received from client then position will be squared off.*

FOR SENATOR SECURITIES PRIVATE LIMITED

DIRECTOR / AUTHORISED SIGNATORY