

Risk Management System

In our system, we have checks & alerts for Gross Exposure, Net Exposure, M To M losses, Turnover etc.

We lock the limits of the clients and fresh positions are not allowed to the clients whose payments are not received in stipulated pay in time period for capital market segment and/or margins are not received in derivatives market segment.

We also have alert for non-receipt of payment for blocking their payout of deliveries till the payment is made in capital market segment.

We also collect the margin in terms of funds and/or securities to protect ourselves from non – receipt of the payment and / or any default from the clients.