

Trade Progression

Please go through the following chart to better understand the trade progress as on in basis.

Ready Market

ITrading (T+0)

Investor calls the trader to place order and or execute order himself via online trading.

Oral Confirmation

Trading informs the client once the orders are successfully executed.

Confirmation

Memo of confirmation and or email is sent to the client , confirming the details of the transaction along with commission charged

ITrading (T+0)

Shares are tranferred to client's CDC Sub-Account.
The client has to make sure that outstanding amount (if any) is paid against the trade executed

Related Information

Ready Market

All ready market transactions follow the T+2 Settlement System

SPOT / T+1 Transaction

Transation are sttled the same day or the next day, when investors trade in shares 5 days before the comapny share transfer book closure.

Futures Contract

Other than depositing margins as required by SSPL from time to time, client's trade will Market to Market (MTM) on daily basis, whereby MTM losses had to be paid by the client on daily basis until expiry of the contract or until open positions are closed out.

MTS Market

Other than depositing FPR (finance participation ratio) of 15%, the client's trade will be Market to Market (MTM) on daily basis, whereby MTM losses has to be paid by the client on daily basis. MTS transactions extend to 60 days.