

CCap/Brcorr/F/2020-20

17-08-2020

То

The Branch Heads/Clients- CCap

Sub: Margin requirement in CM Segment

We have informed the clients through various circulars about:

Collection of upfront margin and reporting to the stock exchanges for short-collection/non-collection of margin for CM Segment. We have started reporting to the Stock Exchanges the short-collection/non-collection of margin for CM Segment from **01.01.2020** onwards. Penalty will be levied for short-collection/non-collection of upfront margin in CM Segment from **01.09.2020**.

Margin obligation can be complied by way of pledging securities for all segments from **01.09.2020.** The present system of title transfer of client's securities to the Member's margin account as collateral towards margin will be discontinued from **30.08.2020**.

You are requested place order, after providing sufficient upfront margin (VaR and ELM) of the trade value in cash segment like derivative segment from **01.09.2020 or minimum** 20% upfront margin in lieu of VaR and ELM is deposited by the client, then penalty for short–collection/non-collection of margin shall not be applicable. Any additional margin shall be paid by the client on receipt of the margin file.

Upfront VaR and ELM details available at NSE website in the following link: -

"https://www1.nseindia.com/products/content/equities/equities/homepage_eq.htm"

Transfer of funds towards Margin:

If margin shortage notified, please transfer the fund to the following bank account through online transfer on the same day of trade:

Name of Bank	Account No.	IFS Code	Name	Segment
ICICI Bank	001605004228	ICIC0000016	Coimbatore	СМ
			Capital Ltd	

Pledge of securities towards margin:

- 1. PoA clients to pledge their securities towards margin, on the request of the clients, CCap will initiate pledge of the securities in the CCap margin pledge account.
- 2. Non-PoA clients to submit physical Margin Pledge request form to CCap-DP. Physical pledge form available at all our branches.
- 3. If client has availed speed-e facility, client can pledge the securities to CCap pledge account directly.

For all the above options OTP will be sent to the clients by NSDL on their registered mobile number. Clients can verify the securities and quantity before confirming the OTP. Once the OTP is confirmed by the client pledge will be created in favour of CCap.

Pledge the securities towards margin in the following demat account.

DP ID	Client ID	Name of DP
IN300175	10760053	Coimbatore Capital Ltd

At the request of the clients, pledge shares will be released by CCap.

Kindly comply with the above strictly to avoid penalties levied by the Exchanges. For any clarification please contact Mrs.Kokilamani - 8428072227 /Mr. Jegadeeswaran - 8428034343.

Thanking you.

For Coimbatore Capital Ltd

B Venkateswaran Executive Director