

DPL ONLINE TRADING MANUAL**FUND TRANSFER**

Funds can be transferred through payment gateway, net banking, NEFT, RTGS and Cheque. Details of our bank account are available on the website for this purpose. Funds must be transferred through your bank accounts registered with us.

Pay in and Pay out of funds:

Pay in: Funds can be transferred only from client bank accounts which are mapped in DPL online back-office. Clients can transfer funds into their Trading Account via the following methods.

1. **Payment Gateway** – Funding your trading account through the payment Gateway is one of the quickest methods to transfer funds from any linked bank account directly into your trading account. It is instant and costs you only Rs. 8 only.
2. **NEFT/RTGS** – Funds can be transferred electronically to your trading account from any linked bank via NEFT/RTGS. **Funds transferred from a HDFC bank account will result in instant credit.** Funds transferred from any other bank will usually take 3-4 hours through RTGS/NEFT.

Name:	Bank Name:	Bank A/c No:	Branch Address:	RTGS/NEFT IFSC:
DIVYA PORTFOLIO PVT LTD	HDFC BANK LTD.	04812320001146	122, Hargovind Enclave, Delhi-110092	IFSC Code- HDFC0000481

Chq. Deposit – You can transfer funds to your trading account by cheque from any of your linked bank account. Scan copy of Cheque need to be sent to us for updation. It can take upto 3-4 working days for cheques to clear and funds to be reflected in your trading account.

Pay Out: A payout can be requested through back office. All payout requests will be processed by the end of that trading day. Funds will be transferred to your a/c within 24 hours of request or payout of exchange.

MARGIN AGAINST SHARES

To avail margin against shares you would need to transfer the shares from your DP to our beneficiary account. As soon as the shares are transferred, you'll get margin against those shares after the exchange prescribed haircut.

ONLINE BACK OFFICE

You can view your Trades, margin status & balances available in your account at our back office system online. At the end of each day, your trading activity is uploaded to your account for your perusal.

CONTRACT NOTES:

DPL online will issue contract notes to its clients by end of that trading day along with the Contract note other reports are also available to be viewed in your Back-office.

DEMAT ACCOUNT:

DPL online will transfer client's securities in a designated account called the Client Beneficiary Account.

Accounts	DP ID	DP Name	Client ID
CLIENT BEN	12073400	DIVYA PORTFOLIO PVT. LTD.	1207340000000156

DPL online will open all DP Accounts with Divya Portfolio Pvt. Ltd. A client has the facility of linking his existing Demat Account elsewhere to the Trading Account and taking delivery of stocks or opening a new Demat Account with us.

MARGINS:

- 1. Cash Segment** – DPL online gives upto 8 times intraday margins on F&O stocks in cash segment. For taking delivery of stocks, full amount of delivers stocks is required to be hold.
- 2. Equity Futures & Options** – DPL online gives upto 3 times leverage in intraday. Full margin is required to hold these positions overnight.
- 3. Currency Future & option** – DPL online gives upto 1 time of the exchange margin in intraday. Full margin is required to hold these positions overnight.
- 4. For buying Options** - (Equity & Currency) full cash is required, no margin benefit is provided.

RISK MANAGEMENT

1. All Equity position may be squared off by 3:15 PM in cash segment. All Currency position may be squared off by 4:40 PM (NEST Trader Only).
2. If you don't have sufficient funds, Equity Futures & Options positions may be squared off by RMS after 3:00 PM. Currency Futures & Options position in carry forward product type may be squared off by RMS after 4:40 PM. Admin square off entails Call & Trade charge of Rs. 25, so please square off on your own to avoid these charges.
3. Any client which has a MTM loss of over 80% of the capital, open position will be squared off automatically. There will be no margin call from DPL online.
4. Intraday margins are provided on the holdings in your account if you have sufficient cash for MTM difference. At any time for you to utilize your margin against stocks, you need to have 25% of the total margin in terms of cash. All MTM losses if any will be considered from this cash margin available in your account
5. If there is a shortage of funds in your account, there will be no margin call from DPL online. Your positions will be squared off automatically by RMS department. Please plan your trades in advance and make sure you have sufficient funds.
6. To avail Margin facility on your holdings, you would need to transfer the shares from your DP to our beneficiary account. As soon as the shares are transferred, you'll get margin against those shares after the prescribed haircut.

COLLATERAL MARGINS (COLLATERAL AGAINST STOCK):

DPL online gives margin to its clients against the securities held by the client.

How it works: the shares would move from your beneficiary account to our (DPL online) beneficiary account through an Off-Market transfer. DPL Online would then provide margins against these shares after considering Haircut. Your trading limit would be enhanced on your trading platform. Whenever you wish to release those shares, you can just give us a request to withdraw the securities held in DPL Online's margin account and we would move them to your beneficiary account.