



- As per SEBI circular CIR/HO/MIRSD/DOP/CIR/P/2019/75 dated 20th June 2019, liquidation of securities in case of non-payment within 5 days from payout date(T+2+5), no-pre-order confirmation is required.
- No further Exposure will be allowed to client on debit balance more than 5 days.
- Accordance of payment history of clients and other behaviors, at its sole discretion of Asiatic Stock & Securities to transfer pay out of Securities in debit balances to clients and/or allow exposure where there are no dues outstanding against the settlement obligations of its clients.
- As a best practice, we are advised to reminders to clients for making payments within 5days.
- Asiatic Stock & Securities Ltd. will not allow the clients to initiate the buy trade as further exposure if the old debit is not realized in full. It can be by way of receipt of clear funds.
- Client can also sell other stocks of which payout must come within 5 days in other words other stocks should be sold within 3 days of payin.
- However shares in CUSA will not be counted for margin exposure or any other collateral benefit.