

RMS POLICY

Preface / Introduction

As we are dealing with various kinds of risk in commodities market, we have framed policy in view to ensure that risk is managed efficiently and in transparent manner. We deal with many kind of risk such as credit risk, liquidity risk, default risk and many such risks in equity, derivatives and currency market and commodity market etc.

Commodity Market Exposure

Futures: Initial + Exposure + Special (if any) margin would be required.

Initial Margin – It will be required on upfront basis.

MTM Margin – Required as per T+2 bases.

Special Margin – Required as per T+2 bases.

Any shortfall in margin will incur penalty as per Exchange norms, circular no FMC/2/2014/C/29 dated 14th March 2014.

In Normal market condition: Addition Margin + Special margin will be charged if any required by exchange.

In Panic market condition: Additional margin can be collected by BEELINE Commodities private Ltd looking at the market condition.

Margin available will calculate as: MCX commodity segment

Margin = Ledger + FD/BG + MF units margin + Bonds margin - Short sell with margin (if any).

Margin will be charged on Short sell - If commodity is sold from other DP and non POA account will be charged extra margin till pay-in obligation in not cleared. Margin on Short sell to charge as per commodity category.

Margin benefit of Commodity / Securities: Hair-cut as per Exchange norms.

#:- Ledger: For Limit when considering ledger – cheque under clearing will not be considered. Ledger will include: MCX Futures ledger

#:- Mutual Fund / Bonds – As per approved list after appropriate hair-cut.

#:- FD/BG: 100 % Margin benefit available.

#:- As per Exchange approved list.

For, Beeline Commodities Pvt.Ltd.


Director

Beeline Commodities Pvt. Ltd.

CIN No. : U67110GJ2014PTC080525

1 To 3, Vishwa Complex, First Floor, Opp. Jain Derasar, Navrangpura, Ahmedabad-380009.
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Commodity Segment

In case of MTM / Margin shortfall position either client has to provide fund or will be reduced to the extent to bring margin up to comfortable level.

- 1) Client will under square off mode for that day. Further position will not be allowed.
- 2) MTM Square off – When MTM hits 80% of margin available, all open position get squared off.

Communication

As per Regulatory requirements we send Statement of Accounts of Funds & Securities, Collateral Statement, DP Statements, Contract Notes Daily Margin Statements etc.. Client can view these statements also through his secured log-in on BBL website. The client has to be aware about his position, outstanding balance and Risk. BCPL is under no legal obligation to send any separate communication but as a customer centric company we may take extra efforts generally to ensure that client is well informed about the Risk and the possible actions, which may follow. The communication would generally be through SMS / Email on registered contact details with BCPL.

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For, Beeline Commodities Pvt.Ltd.

[Signature]
Director

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