

VT CAPITAL MARKET PRIVATE LIMITED

(Formerly Varun Tradecom Pvt Ltd)

Registered Office: C/o Abhay Transformers Pvt Ltd, O T Road Angargadia, Balasore-756001

Dealing Office: 27AB Royd Street, Kolkata-700016

POLICY FOR SETTINGS OF LIMITS

The Policy for setting of limits of various terminals being used by dealers and clients is as under:

A. DEALER LIMITS

This is set keeping the following factors in mind:

- Overall risk structure of the firm
- Margin and MTM to be allotted to respective dealers
- Requirement of clients being dealt with by dealers
- In case of proprietary trading the nature of trades executed by dealers.

B. CLIENT LIMITS

This is set keeping the following factors in mind:

- Trading History of client in terms of volume
- Loss bearing capacity of clients based on Net Worth.

