

# VT CAPITAL MARKET PRIVATE LIMITED

Registered Office: 27AB Royd Street, Ground Floor, Kolkata-700016  
Member-NSE-14759, BSE-4020 & MCX-35970 SEBI Reg no: INZ000168637

## POLICY ON UNPAID SECURITIES

Pursuant to SEBI Circular No CIR/HO/MIRSD/DOP/CIR/P/2019/75 dated 20.06.2019 the Securities received in Pay-out against which payment has been made by clients, shall be transferred to the demat account of the respective clients within one working day of the Pay-out. With regard to securities that have not been paid for in full by the clients (unpaid securities) shall either be transferred to the demat account of the respective client upon fulfilment of client's fund obligation or shall be disposed off in the market by TM/CM within five trading days after the Pay-out. The unpaid securities shall be sold from the Unique Client Code (UCC) of the respective client. Profit/Loss on the sale transaction of the unpaid Securities, if any, shall be transferred to/adjusted from the respective client account. Client shall keep and Hold ASPL indemnified and harmless from any loss arising out of such closing out/squaring off. Such Liquidation or close out of positions shall apply to any segment in which the Client does business with ASPL.

