

M/S NOKHA COMMODITY SERVICES

Member : National Commodity & Derivatives Exchange,
Member : Multi Commodity Exchange of India Limited
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Near Navali Gate,
Bikaner Road,
Nokha-334803
Bikaner (Rajasthan)

Ref :-

Date :- 24-07-2020

CODE MODIFICATION AND ERROR TRADE POLICY

CODE MODIFICATION OF TRADES

Code modification will be allowed only in case of genuine errors done by the dealers. Following points needs to be adhered to before allowing any code modification. Any wrong trades are reported to Central Risk Management Team and Back Office with reasons of such mistake.

Approval from Operations Head is obtained in cases of repetition for a particular centre /dealer /branch. In case of debit balance in target code, extra care to be taken to identify the reason. Code modification request entertained under intimation to exchange and settled after the clients' consent.

ERROR TRADE POLICY

Where the error is reported after the due time prescribed by the exchanges, code modification could not be done in such cases, balance arise due to error trade in respective client a/c will be transferred to trade error account by passing journal vouchers and trades will be squared off in trade error code. Where trade error is reported in Derivative segments trades will be squared in respective client and balance arise through the trade will be transferred to Error Trade A/c. Approval from Operations Head/Business head is to be obtained in all such cases.

For Nokha Commodity Services

Authorised Signatory