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Quick Access


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Registrations

SEBI Reg. Nos | Stock broking: INZ000186336 BSE CM/Derivatives/CD, NSE CM/Derivatives/CD | DP: IN-DP-685-2022 and Merchant Banking INM000010973 | PMS: INP 000005801 | Research Analyst: INH000002483.

Risk Disclosure on Derivatives

Quick Access

01. 9 out of 10 individual traders in equity Futures and Options Segment, incurred net losses.
02. On an average, loss makers registered net trading loss close to ₹1,50,000.
03. Over and above the net trading losses incurred, loss makers expended an additional 28% of net trading losses at transaction costs.
04. Those making net trading profits, incurred between 15% to 50% of such profits as transaction cost.

For more information:

SEBI study dated January 25, 2023, on "Analysis of Profit and Loss of Individual Traders dealing in equity Futures and Options (F&O) Segment", wherein Aggregate Level findings are based on annual Profit/ Loss incurred by individual traders in equity F&O during FY 2021-22.

Attention Investors

Prevent Unauthorized Transactions in your trading and demat account --> Update your Mobile Number with your Depository Participant. Receive alerts on your Registered Mobile for all debit and other important transactions in your trading and demat account directly from Exchanges/ CDSL on the same day...issued in the interest of investors

All investors are requested to note that 6 Kyc attributes, i.e. Name, PAN, Address, Mobile number E-mail Id and Income range have been made mandatory. The last date to update KYC details is March 31, 2022 failing which Exchanges will block the non-compliant trading accounts for trading and depositories will freeze the non-compliant demat accounts for debits. For details, refer [Advisory for mandatory attributes \(/images/pdf/Advisory-for-mandatory-attributes.pdf\)](#).

All account holders are requested to please submit a self-attested copy of their Aadhaar card for updating of records.

KYC is a one-time exercise while dealing in securities market. Once KYC is done through a SEBI registered intermediary (Broker, DP, Mutual Fund, etc.), you need not undergo the same process again when you approach another intermediary.

No need to issue cheques by investors while subscribing to IPO. Just write the bank account number and sign in the application form to authorize your bank to make payment in case of allotment. No worries for refund as the money remains in the investor's account.

Filing complaints on SCORES - Easy & quick - (a) Register on [SCORES \(https://scores.gov.in/scores/Welcome.html\)](https://scores.gov.in/scores/Welcome.html) portal, (b) Mandatory details for filing complaints on SCORES: Name, PAN, Address, Mobile Number, E-mail ID, (c) Benefits: Effective communication, Speedy redressal of the grievances.

Investor are requested to please note that the Exchanges have informed that with effect from April 1, 2022, PANs not seeded with Aadhar will be considered as invalid for the purposes of trading in securities market. Hence, you are requested to ensure that your Aadhar is linked with PAN through <https://www.incometax.gov.in> >> Link Aadhar well before the due date, in order to avoid any inconvenience to you.

Disclaimer

Investments in the securities market are subject to market risk; read all the related documents carefully before investing.

01. Stock Brokers can accept securities as margin from clients only by way of pledge in the depository system w.e.f. September 1, 2020.
02. Update your mobile number & email Id with your stock broker/depository participant and receive OTP directly from depository on your email id and/or mobile number to create pledge.
03. Pay 20% upfront margin of the transaction value to trade in cash market segment.
04. Investors may please refer to the Exchanges' Frequently Asked Questions (FAQs) issued vide circular reference NSE/INSP/45191 dated July 31, 2020, , NSE/INSP/45534 dated August 31, 2020 and BSE notice numbers 2020731-7 dated July 31, 2020 and 20200831-45 dated August 31, 2020 and other guidelines issued from time to time in this regard.
05. Check your Securities /MF/ Bonds in the consolidated account statement issued by NSDL/CDSL every month.

..... Issued in the interest of Investors.

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iBasket - Terms and Conditions

1. As per the Schedule I commercial terms- the client has to pay the total fees incurred on the provided rates.
2. The Basket profits or returns would include any dividends, or benefits received out of corporate actions.
3. All the costs, fees, charges as per Schedule I, and expenses of whatsoever nature incurred by us in connection with the acquisition, holding, sale, and transfer, in respect of the dematerialized state charges of the Depository Participant, in respect of Securities shall be paid by the Client.
4. ACMIIL will invest your money to the price close to the basket amount. Any surplus left during the investment course, based on the investor's choice- either the surplus amount will be invested in another investment product or return to the investor.
5. The stocks in the basket will be as per the discretion of the ACMIIL. We would review these stocks from time to time, and the rebalancing would be done (if any), of the stocks in the basket, which will be at the discretion of ACMIIL.
6. ACMIIL will charge 0.3 % on the sale of the transaction towards rebalancing charges. There will be no charge on the purchase of shares during rebalancing.
7. Nifty BEES are purchased in the basket at the time of every basket purchase. This is to cover the cost of basket maintenance. This avoids frequent payment of charges by clients. The client also stays invested during such period and funds are not idle.
8. A review of the basket is done on a daily basis; however, rebalancing is done for a year period, and that too on a need basis only to ensure that the stocks within the basket meet all investment parameters as per scientific investment principle.
9. There will be a minimum charge of Rs. 25 per contract at the time of rebalancing.
10. Maintenance charges will be collected first through the funds available in the client's ledger, then through the mandate given for the bank account and the Nifty BEES will be liquidated only if the funds available under the previous 2 options are inadequate.
11. You are free to exit basket-wise or exit from all baskets at any point in time. No investor can selectively exit from certain stocks or add any particular stock in the iBasket.
12. Concerning the bank mandate, we will need 20% more mandate of the entire basket amount. This is because of the fluctuations in the stock price. Please note bank mandate is compulsory in iBasket.
13. The software maintenance charges for iBasket will be charged quarterly in advance to the client. ACMIIL will levy a fee of 2.5% on the holding of the investment in iBasket. ACMIIL will apply standard equity brokerage charges, ensuring that they are within the regulatory prescribed limits.
14. If a basket is purchased before the 1st date of the upcoming financial quarter, the system will debit the maintenance charges (upfront) on a pro-rata basis for the basket on the purchase date. Subsequent debits will occur on the 1st date of each financial quarter, namely 1st April, 1st July, 1st October, and 1st January. ACMIIL will retain 3% of the investment amount in Nifty BeEs, which will be used for payment of maintenance charges. These charges will also be covered during re-balancing activities.
15. The client agrees that in case of any dispute, the claim and/or disputes will be referred to arbitration as per the Rules, Bye-laws, and Regulations of the Stock Exchange where the trade is executed and the circulars/notices issued there under as may be in force from time to time.

16. I have understood that Investment in the securities market is subject to market risk, read all the related documents carefully before investing. Past performance is not indicative of future performance and future results.
17. I have understood the Investment basket fee terms and other financial conditions and the clarifications required by me. I understand that the investment in the Equity basket is subject to risk associated with equity investments. I have understood the investment process and other aspects of the product.
18. I hereby agree to participate.