KSN Credence Commodities Trading Private Limited

Policy for Handling Good Till Date (GTD) / Good Till Cancelled (GTC) / Good Till Triggered (GTT) Orders

Purpose

In accordance with the applicable SEBI regulations and the Exchange Circulars, including NSE Circular No. NSE/INSP/62528 dated June 21, 2024 and BSE Notice No. 20240622-2 dated June 22, 2024, KSN Credence Commodities Trading Private Limited ("KSNCCTPL") has formulated this Policy to govern the handling of Good Till Date (GTD), Good Till Cancelled (GTC) and Good Till Triggered (GTT) orders placed by its clients.

This Policy outlines the operational features, validity, handling of corporate actions and client responsibilities relating to such orders.

Key Features of GTD / GTC / GTT Orders

1. Order Validity

- GTD orders shall remain valid for **45 calendar days (including holidays)** from the date of placement.
- GTC and GTT orders shall remain valid for **90 calendar days** from the date of placement or until they are executed, cancelled by the client or otherwise discontinued in accordance with this Policy.
- Clients may modify or cancel any pending GTD/GTC/GTT order at any time before execution.

2. Client Advantages

- GTD/GTC/GTT orders enable clients to place orders without continuously monitoring the market.
- Clients may place such orders through the trading platform or through the authorised Relationship Manager or Dealing Desk.

3. Execution Process

- Trigger Time: KSNCCTPL will trigger GTD/GTC orders between 09:18 AM – 09:20 AM on market open days.
- KSNCCTPL will continuously place limit orders on behalf of clients until the GTD/GTC order is fully executed, cancelled, or expired.
- The system will ensure the daily placement of unexecuted orders, and the client may cancel or modify orders at any time before execution.

Handling of Corporate Actions

Pending GTD/GTC/GTT orders may be affected by corporate actions including, but not limited to, bonus issue, stock split, consolidation, merger, demerger, amalgamation, rights issue, buyback, takeover, delisting, change in ISIN/security series, change in market lot or any other corporate action resulting in a material impact on the security.

Accordingly:

- KSNCCTPL may, depending upon the nature of the corporate action and applicable Exchange guidelines, **cancel, retain or suitably modify/reset** the pending GTD/GTC/GTT order, wherever operationally feasible and considered necessary.
- Where the corporate action materially impacts the price or tradability of the security, KSNCCTPL may cancel pending GTD/GTC/GTT orders before the Ex-Date to avoid unintended execution.
- The treatment of pending orders shall be in accordance with applicable Exchange/SEBI guidelines and operational feasibility.

Intimation to Clients

KSNCCTPL shall make **best efforts** to intimate clients having pending GTD/GTC/GTT orders regarding applicable corporate actions through email, SMS, trading platform notification or any other electronic mode of communication.

Such intimation shall be provided **not later than one (1) day prior to the Ex-Date** of the applicable corporate action, wherever feasible.

Clients are advised to review their pending orders and modify or cancel them, if required.

Risks Associated with GTD / GTC / GTT Orders

Price Fluctuation Risk

- Market prices may not reach the specified order price or trigger price within the validity period.
- Even after the trigger is activated, execution is not guaranteed and depends upon prevailing market conditions.

Margin Requirement

- Clients shall ensure availability of sufficient funds, securities and margins at the time of execution.
- Orders may be rejected or remain unexecuted in case of insufficient funds or margins.

Client Responsibility

- Clients shall periodically review all pending GTD/GTC/GTT orders.
- Clients shall be responsible for monitoring the impact of any corporate action on their pending orders and taking appropriate action wherever necessary.

Review and Disclosure

This Policy forms part of the Company's internal operating procedures and is published on the KSNCCTPL website for the information of clients.

The Policy shall be reviewed from time to time in line with applicable regulatory requirements and Exchange guidelines.

KSN Credence Commodities Trading Pvt. Ltd.

Team IT and RMS