



## *Bhogilal Trikamlal Securities Pvt. Ltd.*

MEMBER: BSE LTD. & NSE LTD.

R-717/721, Rotunda Bldg., B. S. Marg, Fort, Mumbai - 400 023. || Tel.: 2272 1907 • Fax: 2272 2966

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### **POLICY FOR PENDING ORDER & NON-EXECUTED TRADES**

- 1) The execution of order is not guaranteed. Pending or non-executed orders pending at the Exchanges shall be cancelled at the end of the trading hours. The CLIENT shall not presume that an order has been executed or cancelled or modified and the CLIENT is required to verify the status of his /it orders in accordance with Clause above.
- 2) Unless otherwise specified by the MEMBER, any Pending order or not executed order at the end of the day shall stand cancelled.
- 3) The trade(s) orders may also be Pending or Non executed on account of following reasons:
  - a) There may be insufficient bids or offers or suspension of trading due to price limits or circuit breakers.
  - b) The electronic trading systems either at the exchange or in the MEMBER's offices are vulnerable to temporary disruptions or failures.
  - c) In the event of trade order Pending or Non executed due to such events or vulnerabilities, MEMBER shall be entitled to cancel relative contract(s) with the CLIENT. At times, due to unforeseen circumstances the MEMBER may not be able to execute the desired transactions (either the CLIENTs own transactions or transactions for enforcing margins as provided in this agreement) on a timely basis. The MEMBER does not accept responsibility for any losses that the CLIENT may incur on such eventualities beyond the control of the MEMBER.