

IMMEDIATE ATTENTION

Date: 16/07/2022

● **Funds Payout:**

All Clients should note that Funds Payout request shall be accepted either through back office Tradeweb or Registered Mail. Further, the Clients / AP / Sub-brokers are hereby informed that with effect from **18/07/2022**, all same day funds payout request from any Clients / AP / Sub-brokers shall be accepted upto 11:00 a.m during working day. Any request for funds payout received after 11:00 a.m. shall be settled and paid in the next working day. All Clients are requested to note that preference for funds payout shall be given to request received from Tradeweb. Kindly follow below steps for Payout request through tradeweb:

1. Go to our Website <https://www.matalia.co.in/>
2. Then Click on tab of **TRADEWEB LOGIN**
3. Then you need login through your User ID as your trading code and password
4. After successful login, you need to go on **REQUEST - PAYOUT**
5. Then you need to select Fund and click on **OK**
6. Then you'll be showing your total amount fund Payout.
7. If you want to fund payout in Part, you may enter the amount of payout you need in Request colum of table and Click on **OK**
8. If you want full payout, Click on **"Select All"** and click on **OK**
9. Successful Request confirmation Pop-up will appear and your request has been successfully submitted for payout



Stock Broking Pvt. Ltd.

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All Clients are hereby informed to mail at account@matalia.co.in and account1@matalia.co.in for the same day funds payout from their registered mail ID as follows:

SUB: Same day fund release of request of **Client Name (Trading Code)**

Respected Sir,

Client Name : _____

Trading Code : _____

Kindly release my funds payout with above trading code in my registered Bank Account,

Note:

1. If Client made trades on the same day of funds payout request date and utilize funds payout as margin, then payout of funds shall be released on the next working day.
2. Please take note that telephonic funds payout request shall not be taken as proof of funds payout request and we are not responsible any funds payout remains unpaid over telephone. Only Mail from registered mail ID of respective Client shall be considered as valid funds payout request.

For, Matalia Stock Broking Private Limited