

NEWSLETTER



Rupeeseed Technology Ventures Pvt Ltd

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Updates & Insights

By Sandeep Manoharan, CEO



NEWSLETTER HIGHLIGHTS

The world of innovation never stands still, and neither do we!

At Rupeeseed, every enhancement we introduce is aimed at empowering our clients with smarter, faster, and more efficient trading infrastructure.

This month's updates reflect our continued commitment to precision, transparency, and regulatory alignment. From advanced validations in the derivatives segment to flexibility in payout management and enriched market data streams, each feature strengthens our ecosystem for tomorrow's needs.

We remain dedicated to creating value not just through technology, but through the agility and reliability that define our brand.

Thank you for being part of our journey as we continue to shape the future of capital market technology.

► Product-level Enhancements & New Offerings

- Enhanced Risk Validation and Margin Framework for Derivatives Segment
- Order Execution Time Stamp in Position API
- Flexible Payout Management in Trader Workstation (TWS)

► Regulatory Update

- Enhancement in NF CAST Market Data Streams – BSE All Segments

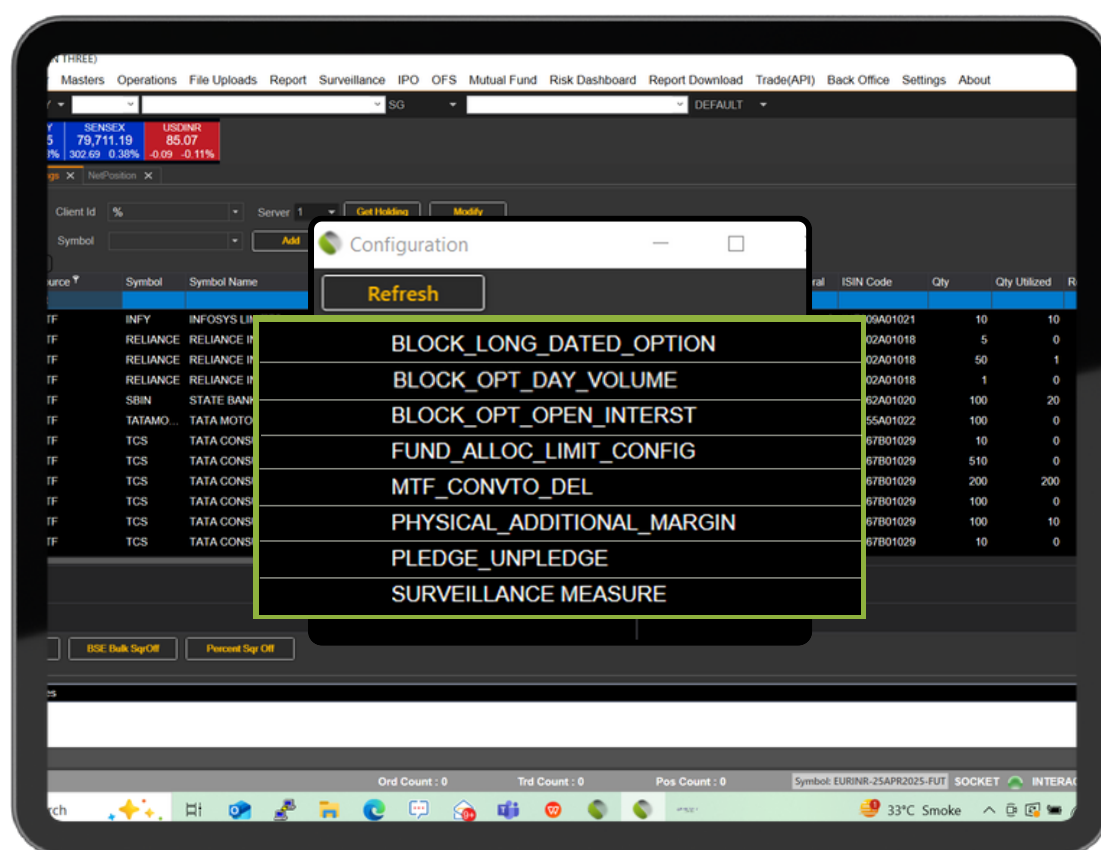
Product-level Enhancements

Trading

ENHANCED RISK VALIDATION AND MARGIN FRAMEWORK FOR DERIVATIVES SEGMENT

We have introduced separate validation controls for Long and Short Options based on:

- Open Interest Volume
- Open Interest Quantity
- Far Month Option Blocking



This enhancement strengthens risk oversight and aligns with brokers' specific approaches to manage derivatives positions.

Additionally, a configuration option has been added to charge Physical Delivery Margin for Long In-The-Money (ITM) option contracts based on either the Underlying Close Price or the Strike Price, providing greater flexibility in managing margin exposure.

Product-level Enhancements

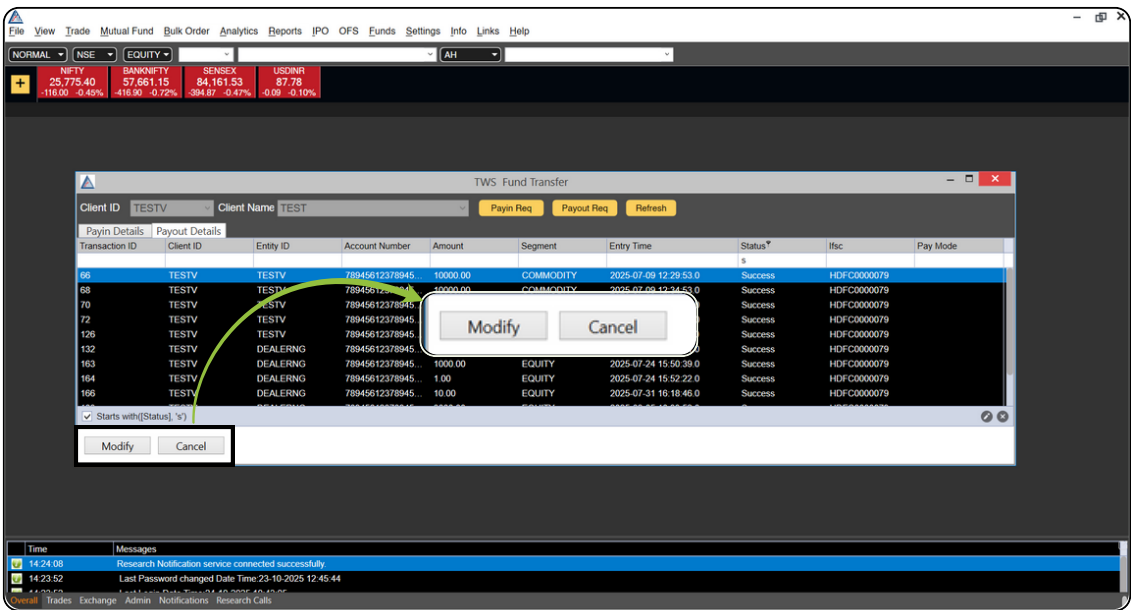
Trading

ORDER EXECUTION TIME STAMP IN POSITION API

rupeeseed Outsourcing Trading Back-Office Managed Services				
	Scrip Name	Symbol	Qty	Timestamp
1				09:15:42
2				10:27:58
3				11:03:17
4				12:49:33
5				13:22:06
6				14:35:51

A new “Order Executed Time Stamp” feature has been added to the Position API, enabling brokers and partners to gain deeper visibility into order execution timelines, enhancing auditability and post-trade analytics.

FLEXIBLE PAYOUT MANAGEMENT IN TRADER WORKSTATION (TWS)



End users can now modify or cancel payout requests directly from the Trader Workstation, ensuring smoother fund management and greater convenience in client operations.

REGULATORY UPDATE

ENHANCEMENT IN NF CAST MARKET DATA STREAMS – BSE ALL SEGMENTS

BSE has upgraded its NF CAST market data streams (EOBI, EMDI, MDI, NFAST) to support larger quantity values in real-time market data.

This enhancement ensures that higher trade volumes are handled seamlessly, preventing potential data issues.

The changes apply across Equity, Equity Derivative, Currency Derivative, Commodity Derivative, and EGR segments and are being rolled out in a phased manner.

Rupeeseed systems are fully aligned with these changes, ensuring uninterrupted and compliant market data handling for our clients.

Stay tuned for more updates ahead!!

