Ocean Funded

OCEAN FUNDED – Instant Funded Trading Accounts

OCEAN FUNDED | Dive into unlimited trading | Instant Funded Accounts | NFO, MCX, and Indices | Prop Trading

OCEAN FUNDED — Terms & Conditions

Official trading rules, instrument specifications, and compliance guidelines governing all trading activity conducted through **OCEAN FUNDED** in collaboration with **TARGETFX**. All participants are required to read, understand, and adhere to every provision outlined in this document before placing any trade.

OFFICIAL DOCUMENT

IN COLLABORATION WITH TARGETFX

Introduction & Compliance Overview

At **OCEAN FUNDED**, we are committed to maintaining a fair, transparent, and integrity-driven trading environment for all participants. In partnership with **TARGETFX**, we have established a comprehensive set of terms and conditions designed to protect the interests of all traders while upholding the highest standards of market conduct.

These terms apply universally to every account holder operating under the Ocean Funded platform, regardless of account tier, trading instrument, or geographic location. By activating your account and executing trades, you expressly acknowledge and agree to be bound by every clause contained herein.

Our surveillance and risk teams actively monitor trading behavior around the clock. Any activity that falls outside the accepted parameters outlined in this document will be subject to immediate review, and appropriate action — including trade invalidation, profit removal, or account suspension — will be taken without prior notice. All enforcement decisions will be accompanied by documented proof and a clear explanation of the violation identified.

> This document supersedes all prior verbal or written communications. Ignorance of these terms is not a valid defense against enforcement action.

Prohibited Trading Practices

The integrity of our platform depends on every participant trading in good faith and within the boundaries of legitimate market activity. The following practices are **strictly prohibited** and will result in immediate enforcement action, including trade removal, profit invalidation, and permanent account suspension.

Line Trade (Chamka) & Market Manipulation

Any attempt to manipulate price levels, coordinate trades to create artificial movement, or engage in so-called "chamka" activity is strictly forbidden. Our surveillance team continuously monitors all trading activity, and suspicious trades will have associated profits removed at any time within the running week or working 7 days. Valid proof will be provided.

Arbitrage & Jobbing

Arbitrage strategies that exploit pricing discrepancies between platforms, brokers, or instruments, as well as jobbing — rapid back-and-forth trading designed to extract small, repetitive gains — are prohibited. These practices distort market integrity and will result in trade invalidation and profit removal.

Latency Trading & Robot/Automated Trading

Trading strategies that exploit latency differences or utilize automated robots, scripts, or algorithmic programs to execute trades are strictly prohibited. In cases where such activity is detected, the client's current week's trades will be entirely rechecked by the surveillance team. If any violation is confirmed, all trades from that period will be invalidated without exception.

Buy Stop / Sell Limit & Sell Stop / Buy Limit Orders

Traders found using Buy Stop/Sell Limit or Sell Stop/Buy Limit order patterns will have their accounts suspended immediately. Ocean Funded reserves the right to invalidate all trades executed under this pattern. This practice is considered a violation of fair-market trading principles and will not be tolerated under any circumstance.

Account & IP Address Rules

To preserve a level playing field and prevent any single participant from gaining unfair market advantage through account multiplication, Ocean Funded enforces strict rules governing account ownership, operation, and IP-based access. These rules are monitored continuously by our technical and compliance teams.

Multiple Accounts from Same IP

If multiple accounts or more than one account are found to be operated from the same IP address, **all trades across those accounts will be voided** and the accounts will be suspended immediately. There are no exceptions to this rule, regardless of whether the accounts belong to different individuals sharing a network.

Single Person Operating Multiple Accounts

If it is determined that a single person is operating more than one account and is placing the same type of trade across those accounts — thereby exceeding market limits or maximum quantity thresholds — all profits arising from such activity will be invalidated. This includes cases where the accounts are registered under different names but controlled by the same individual.

Account Security

We strongly recommend that every account holder change the password of any new account issued to them immediately upon receipt. Ocean Funded is not liable for any losses or unauthorized activity that results from failure to secure account credentials.

Scalping & Position Timing Rules

To ensure that our platform is not used for ultra-short-term strategies that exploit quote latency or generate artificial trading volumes, Ocean Funded enforces minimum position holding time requirements. These rules apply uniformly across all instruments and account types.

5-Minute Minimum Hold Rule

Any trader who scalps or squares off a position within **5 minutes** of opening it will have all profits from that trade removed. This rule is strictly enforced to discourage high-frequency micro-trading that distorts price discovery.

Close & Reopen Rule

Closing a position and then reopening the **same position within 5 minutes** is also prohibited. This behavior is treated equivalently to scalping and will result in the same profit removal action.

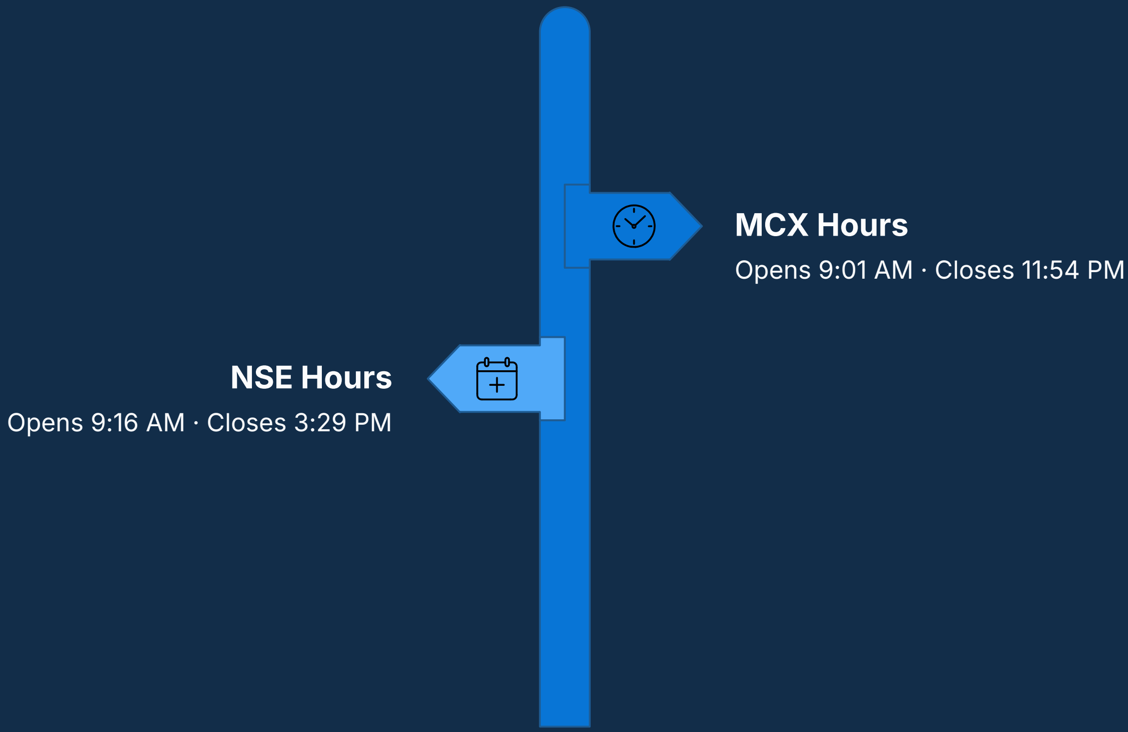
Ban Script Positions

Trading in scripts that are currently under regulatory **ban status** is not permitted. However, closing existing positions in banned scripts is allowed. No new positions may be initiated in any banned instrument.

These timing restrictions exist to protect all traders on the platform. Repeated violations may result in permanent account suspension beyond simple profit removal.

Trading Hours & Market Schedule

Ocean Funded operates within defined market hours for each exchange segment. Trades placed outside these windows will not be recognized, and any positions opened outside the permitted timeframe may be voided without notice. All times are in Indian Standard Time (IST). Please plan your trading schedule accordingly.



It is important to note that trading commences **one minute after** the market officially opens and ceases **one minute before** the market officially closes for all segments. This buffer is non-negotiable and ensures compliance with pre-open and post-close auction restrictions. Traders must account for this buffer in all their entry and exit strategies.

Liability, Disputes & Enforcement

Ocean Funded is committed to transparency in all enforcement actions. Where trades are invalidated or profits are removed, affected account holders will receive documented proof clearly stating the specific rule violated and the basis for the decision. This documentation is provided as a courtesy and as part of our commitment to fair process.

No Disputes Entertained

Once a decision has been made to invalidate trades or remove profits, no argument or counter-claim will be entertained. All decisions made by the Ocean Funded surveillance and compliance team are final. Traders who disagree with a decision are encouraged to review the provided proof carefully.

Technical Failures & Software Issues

Ocean Funded is **not responsible** for any losses — whether partial or total — that arise due to technical issues in our software, platform outages, connectivity failures, or any other technological disruption. Traders are advised to maintain independent risk management strategies and not rely solely on platform-generated signals or confirmations.

Proof & Documentation

In all enforcement cases, valid proof will be provided to the account holder at the earliest possible opportunity. This may include trade logs, IP records, timestamp data, and surveillance analysis. Ocean Funded reserves the right to withhold sensitive operational details while still providing sufficient evidence to support the enforcement decision.

MCX Instrument Specifications

The following table outlines the approved trading instruments available on the **Multi Commodity Exchange (MCX)** segment, including market lot sizes, minimum and maximum quantity limits, and margin requirements. All figures are denominated in Indian Rupees (INR) unless otherwise stated. Traders must operate strictly within these defined parameters.

Script Name	Market Lot	Minimum	Maximum	Margin (INR)
GOLD	100	5	15	200,000
SILVER	30	5	15	200,000
COPPER	2,500	3	15	50,000
LEAD	5,000	3	10	25,000
ZINC	5,000	3	10	25,000
CRUDEOIL	100	5	15	25,000
NATURAL GAS	1,250	3	10	25,000
GOLDMINI	10	5	15	5,000
SILVERMINI	5	5	15	5,000

COMEX Instrument Specifications

The following instruments are available for trading on the **COMEX / US Futures** segment. Margin requirements are denominated in **USD ($)**. These instruments offer exposure to global commodity and equity index markets and are subject to all general terms and conditions outlined in this document. Quantity limits must be respected at all times.

Script Name	Market Lot	Minimum	Maximum	Margin (USD)
GOLD (GC)	100	3	10	$6,000
SILVER (SI)	5,000	3	10	$6,000
COPPER (HG)	25,000	3	10	$10,000
NATURAL GAS (NG)	10,000	3	10	$3,000
CRUDEOIL (CL)	1,000	3	10	$3,000
MINI NQ	20	3	10	$3,000
MINI DOW	5	3	10	$3,000
MINI S&P	50	3	10	$3,000

NSE Index & Index Options Specifications

The following tables detail the approved instruments available for trading on the **National Stock Exchange (NSE)** Index segment, including both futures and options contracts. All margin requirements for NSE instruments are expressed as a **percentage (%)** of the notional contract value. Traders must comply strictly with minimum and maximum quantity limits at all times.

NSE Index Futures

Script	Lot	Min	Max	Margin%
GIFTNIFTY	65	1,000	5,000	6%
BANKNIFTY	30	300	1,500	3%
NIFTY	65	1,000	5,000	3%

NSE Index Options

Script	Lot	Min	Max	Margin%
NIFTY	65	5	15	50%
BANKNIFTY	30	5	15	50%

NSE Index Options carry a significantly higher margin requirement of **50%** due to the leveraged and time-sensitive nature of options contracts. Traders are advised to exercise additional caution when trading options instruments.

NSE Scripts — Part I (A–C)

The following NSE equity scripts are available for trading under the Ocean Funded platform. All scripts carry a uniform margin requirement of **6%**. Traders must adhere to the minimum and maximum quantity limits specified per script. Positions that breach maximum limits across one or more accounts will be subject to profit invalidation.

Script Name	Market Lot	Minimum	Maximum	Margin%
ABB	125	100	500	6%
ABCAPITAL	2,700	3,000	15,000	6%
AMBUDJACEM	900	1,000	10,000	6%
APOLLOHOSP	125	200	1,000	6%
APOLLOTYRE	1,700	2,000	15,000	6%
ASHOKLEY	2,500	3,000	15,000	6%
ASIANPAINT	200	200	1,000	6%
ASTRAL	367	100	1,000	6%
AUROPHARMA	550	500	3,000	6%
AXISBANK	625	1,000	10,000	6%
AUBANK	1,000	500	3,000	6%
BAJAJ-AUTO	75	100	500	6%
BAJAJFINSV	500	500	3,000	6%
BAJFINANCE	125	100	500	6%
BANDHANBNK	2,800	1,000	8,000	6%
BANKBARODA	2,925	3,000	15,000	6%
BATAINDIA	375	200	1,000	6%
BEL	2,850	3,000	20,000	6%
BERGEPAINT	1,320	1,000	5,000	6%
BHARATFORG	500	500	3,000	6%
BHARTIARTL	475	500	5,000	6%
BHEL	2,625	3,000	15,000	6%
BIOCON	2,500	2,000	10,000	6%
BPCL	1,800	1,000	5,000	6%
BRITANNIA	100	100	500	6%
BSE	125	100	500	6%
CANBK	6,750	5,000	15,000	6%
CHOLAFIN	625	500	2,500	6%
CAMS	625	500	4,000	6%
CIPLA	325	500	4,000	6%
COALINDIA	1,050	2,000	15,000	6%
COFORGE	75	100	500	6%
COLPAL	175	100	500	6%
CONCOR	1,000	500	2,000	6%
COROMANDEL	350	200	2,000	6%
CROMPTON	1,800	2,000	6,000	6%
CUMMINSIND	150	100	1,000	6%

NSE Scripts — Part II (D–H)

Continued NSE equity script specifications. All scripts maintain a uniform **6% margin** requirement. Minimum and maximum lot quantities vary per script and must be strictly observed to maintain compliance with Ocean Funded's risk management framework.

Script Name	Market Lot	Minimum	Maximum	Margin%
DABUR	1,250	1,000	8,000	6%
DIVISLAB	100	100	500	6%
DLF	825	1,000	10,000	6%
DRREDDY	625	500	2,500	6%
EICHERMOT	175	100	500	6%
ESCORTS	150	100	500	6%
EXIDEIND	1,800	1,000	10,000	6%
FEDERALBNK	5,000	3,000	20,000	6%
GAIL	2,350	3,000	20,000	6%
GLENMARK	325	500	2,500	6%
GODREJCP	500	200	1,000	6%
GODREJPROP	225	200	1,000	6%
GRASIM	250	200	1,000	6%
HAVELLS	500	200	2,000	6%
HCLTECH	350	500	3,000	6%
HDFCBANK	550	1,000	6,000	6%
HDFCLIFE	1,100	500	3,000	6%
HEROMOTOCO	150	100	500	6%
HINDALCO	1,400	1,000	8,000	6%
HINDPETRO	2,025	500	5,000	6%
HINDUNILVR	300	300	2,000	6%
HUDCO	2,425	2,500	10,000	6%

NSE Scripts — Part III (I–L)

Continued NSE equity script specifications covering scripts from ICICIBANK through to LUPIN. All trades must fall within the prescribed minimum and maximum quantity thresholds. Exceeding these limits, even across multiple accounts, will trigger profit invalidation and potential account review.

Script Name	Market Lot	Minimum	Maximum	Margin%
ICICIBANK	700	500	5,000	6%
ICICIPRULI	750	1,000	3,000	6%
IDFCFIRSTB	7,500	5,000	20,000	6%
IEX	3,750	3,000	15,000	6%
INDIAMART	300	100	1,000	6%
INDIGO	150	100	500	6%
INDUSINDBK	500	500	3,000	6%
INDUSTOWER	1,700	2,000	8,000	6%
INFY	400	500	4,000	6%
IOC	4,875	3,000	15,000	6%
IRCTC	875	500	4,000	6%
IRFC	3,525	2,500	15,000	6%
ITC	1,600	1,000	8,000	6%
JINDALSTEL	625	500	4,000	6%
JIOFIN	1,650	2,500	15,000	6%
JSWENERGY	750	1,000	5,000	6%
JSWSTEEL	675	500	4,000	6%
JUBLFOOD	1,250	500	3,000	6%
KOTAKBANK	400	300	3,000	6%
LICHSFGFIN	1,000	1,000	8,000	6%
LT	150	100	1,500	6%
LTF	4,462	3,000	15,000	6%
LUPIN	425	500	3,000	6%

NSE Scripts — Part IV (M–P)

Continued NSE equity script specifications. The following scripts span major sectors including automotive, banking, healthcare, energy, and consumer goods. All margin requirements remain at **6%** of notional value. Traders are reminded that exceeding maximum quantity limits — even when spread across multiple accounts — constitutes a violation subject to profit invalidation.

Script Name	Market Lot	Minimum	Maximum	Margin%
M&M	175	300	3,000	6%
MCX	625	500	4,000	6%
MANAPPURAM	3,000	2,000	15,000	6%
MARICO	1,200	500	5,000	6%
MARUTI	50	50	300	6%
MAXHEALTH	525	200	1,500	6%
MOTHERSON	3,550	5,000	15,000	6%
MUTHOOTFIN	275	300	1,500	6%
NATIONALALUM	3,750	3,000	15,000	6%
NMDC	13,500	9,000	45,000	6%
NTPC	1,500	1,000	8,000	6%
OIL	1,075	2,000	10,000	6%
ONGC	1,925	2,000	8,000	6%
PAYTM	650	200	1,500	6%
PETRONET	1,500	2,000	10,000	6%
PFC	1,300	2,000	8,000	6%
PIDILITIND	250	200	2,000	6%
POLICYBZR	325	100	1,000	6%
POWERGRID	1,800	3,000	15,000	6%
PRESTIGE	325	100	1,000	6%

NSE Scripts — Part V (P–Z)

This final section of NSE equity script specifications covers the remaining instruments from PVRINOX through ZYDUSLIFE. These scripts span a broad cross-section of India's leading publicly listed companies across sectors including media, construction, banking, pharmaceuticals, steel, technology, and consumer goods. All trades remain subject to the **6% margin** requirement and the quantity limits specified below.

Script Name	Market Lot	Minimum	Maximum	Margin%
PVRINOX	407	300	1,500	6%
RAMCOCEM	850	300	2,000	6%
RBLBANK	2,500	2,000	20,000	6%
RECLTD	1,000	1,000	15,000	6%
RELIANCE	500	1,000	10,000	6%
SBILIFE	375	300	2,000	6%
SBIN	750	1,000	10,000	6%
SHRIRAMFIN	150	200	1,500	6%
SIEMENS	75	100	500	6%
SONACOMS	775	1,000	5,000	6%
SRF	375	200	1,500	6%
SUNPHARMA	350	500	3,000	6%
SUNTV	750	1,000	3,000	6%
TATACONSUM	456	500	3,000	6%
TMPV	550	1,000	5,000	6%
TATAPOWER	1,350	2,000	10,000	6%
TATASTEEL	5,500	3,000	25,000	6%
TCS	175	200	1,000	6%
TECHM	600	500	2,500	6%
TITAN	175	200	1,000	6%
TORNTPHARM	250	200	1,000	6%
TVSMOTOR	350	300	2,000	6%
UBL	400	300	1,500	6%
ULTRACEMCO	50	100	500	6%
UNITDSPR	350	500	3,000	6%
UPL	1,355	1,000	4,000	6%
VBL	875	1,000	5,000	6%
VEDL	1,150	2,000	15,000	6%
VOLTAS	300	300	2,000	6%
WIPRO	3,000	2,000	16,000	6%
ZOMATO	2,000	2,500	10,000	6%
ZYDUSLIFE	900	500	4,000	6%

Closing Statement & Acknowledgment

By trading on the Ocean Funded platform in collaboration with TARGETFX, you confirm that you have read, understood, and agreed to all of the terms and conditions set forth in this document. These rules exist to protect every participant on the platform and to uphold the standards of fair, transparent, and responsible trading.

Fair Trading

We are committed to maintaining a level playing field. All enforcement actions are evidence-based and applied consistently across all account tiers and trader profiles.

Transparency

Every invalidation or enforcement decision is accompanied by documented proof. Ocean Funded operates with full accountability and clear communication at every step.

Security

Change your password immediately upon receiving a new account. Protect your credentials and never share access with unauthorized parties to safeguard your trading activities.

> These Terms & Conditions are subject to change at Ocean Funded's discretion. Continued use of the platform constitutes acceptance of any updated terms. For the latest version of this document and for any compliance queries, please contact your designated TARGETFX account representative.

Thank You for choosing Ocean Funded. Trade responsibly, trade with integrity.

OCEAN FUNDED IN PARTNERSHIP WITH TARGETFX