IIFL CAPITAL

IIFL Markets Desktop Exe User Manual

Installation Guide -

IIFL Markets EXE (Download Link)

1. Log in using your credentials:
    - Default Login Password: Your PAN (in capital letters)
    - At first login, you'll be prompted to compulsorily reset passwords

2. Important Note:
    - The login credentials for the new IIFL Markets Desktop EXE are different from the TTManager/Web/mobile.
    - Any AH, VTD, GTD, or GTT orders placed in TT will be cancelled during the migration. You will need to re-enter these orders.

1. Login Screen

Fields:

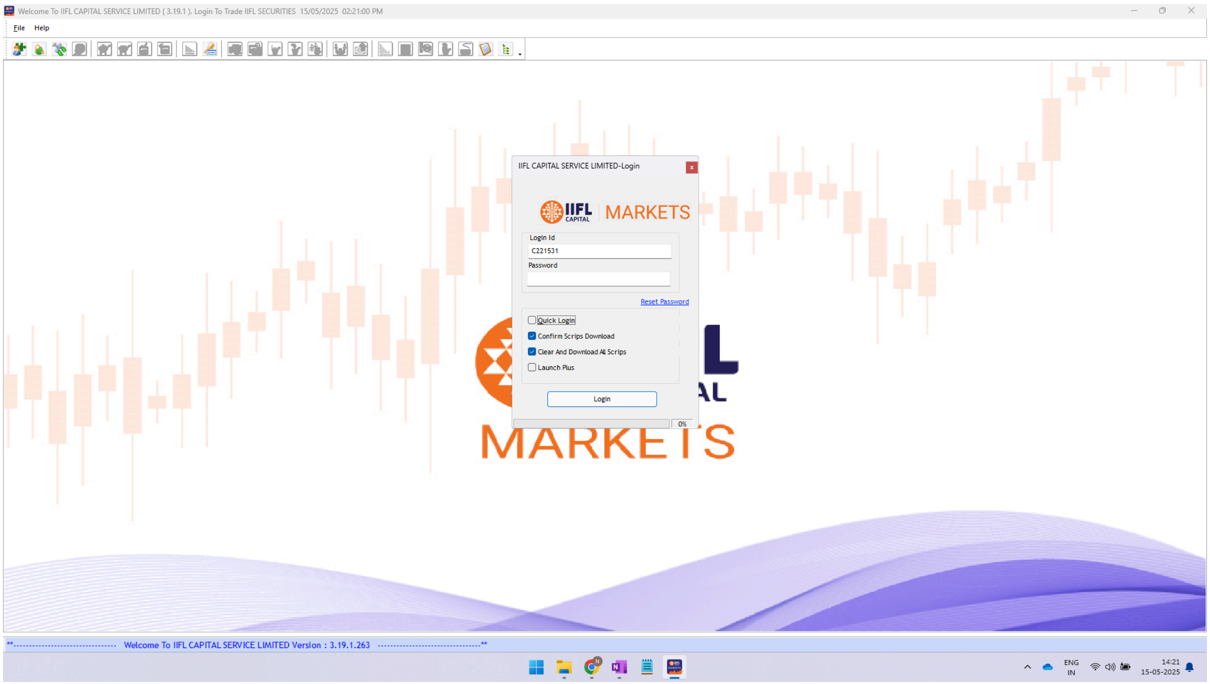
- User ID
- Password

Checkboxes (4 total):

1. Only Download New Scrips
2. ✅ Confirm Scrip Download *(must be selected)*
3. ✅ Clear and Download All Scrips *(must be selected)*
4. Skip Scrip Download

Instruction:

Select only the 2nd and 3rd checkboxes — Confirm Scrip Download and Clear and Download All Scrips — before logging in.

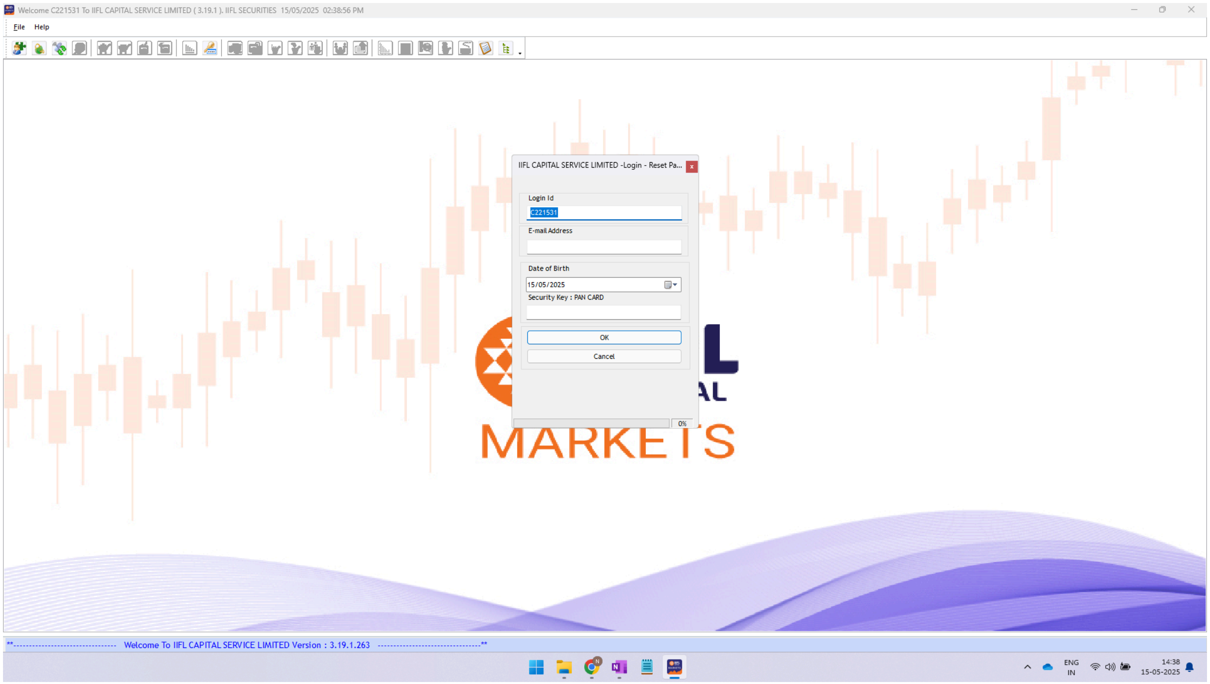


Forgot / Reset Password Flow:

Users can click “Reset Password” and provide the following details:

- Login ID
- Email ID
- PAN
- Date of Birth

A password reset link or OTP will be sent to the registered email.

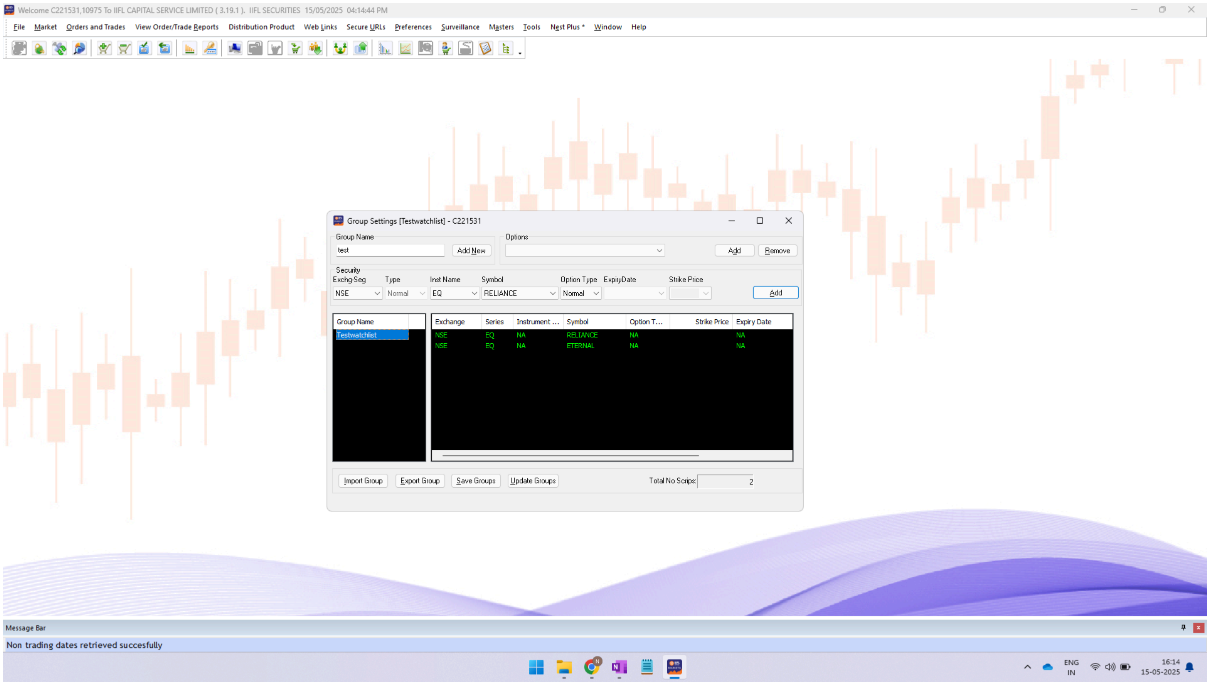


2. Market Watch Group Settings

After successful login, the Market Watch Group Settings window opens (only for first-time users).

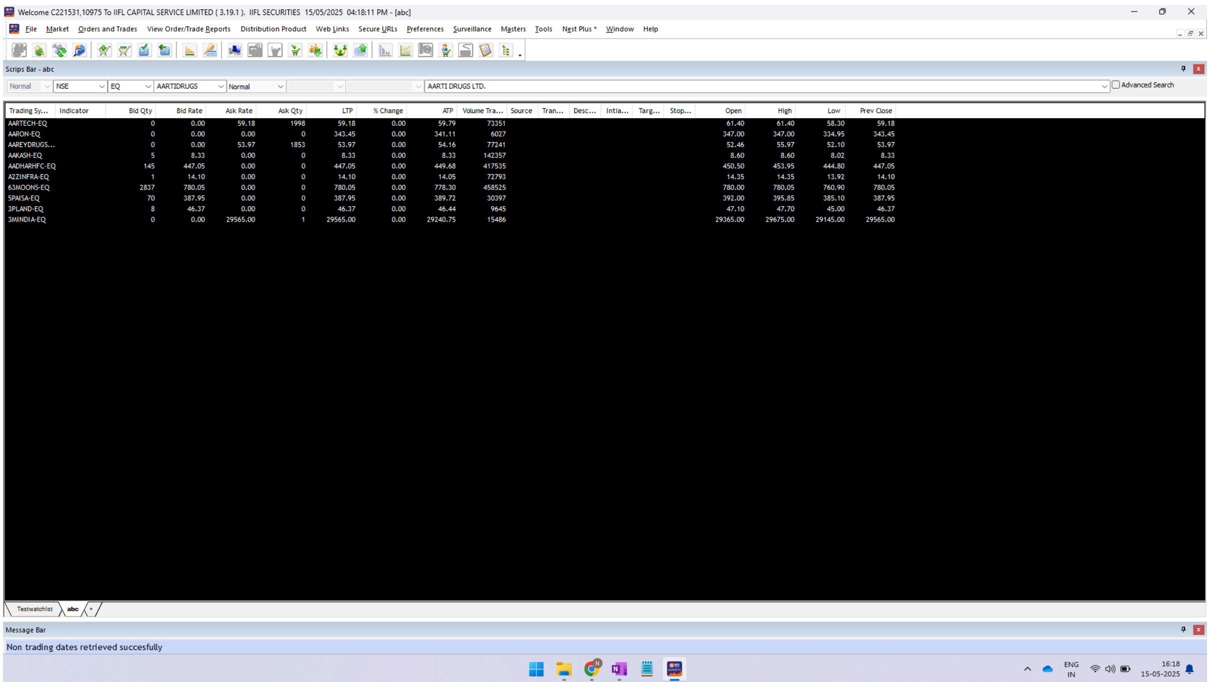
Steps:

1. Create a New Watchlist
   - Enter Watchlist Name
   - Add desired Scrips (search and select)
2. Click Save and Close the window.



Accessing Watchlist Later:

- Go to Market > Market Watch Profile to view or manage the saved watchlist.
- Add Scrips using Ctrl + S to open the search box



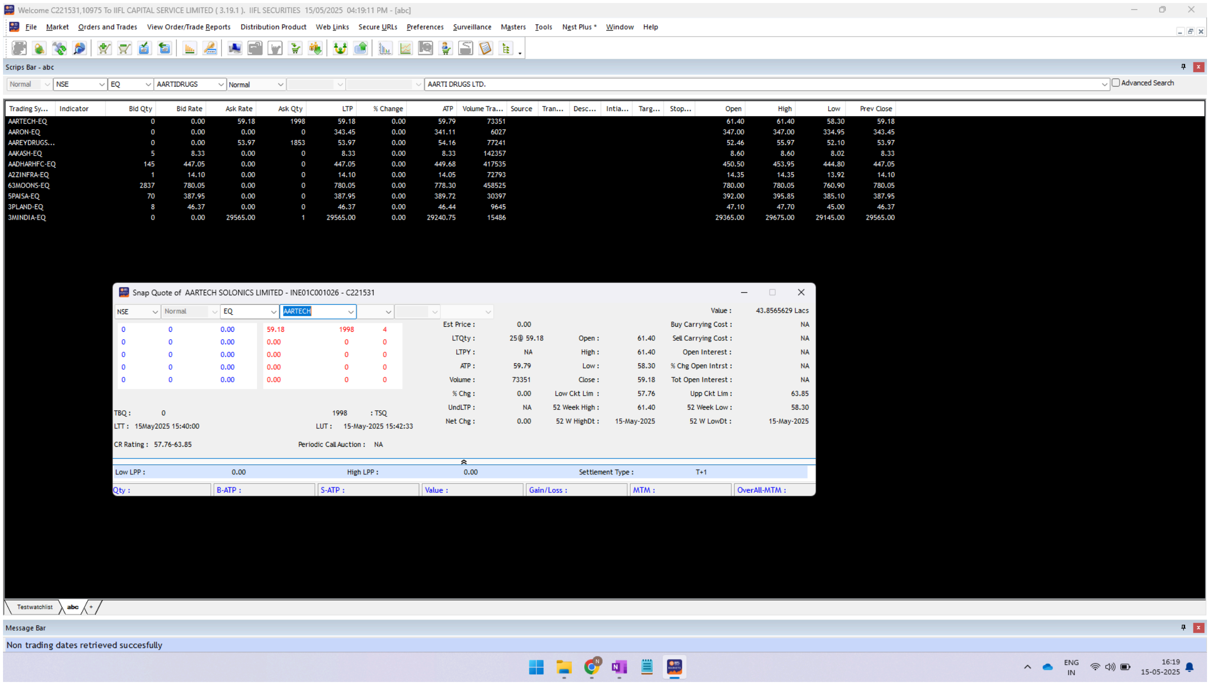
3. Market Depth (Snap Quote)

Quick View:

- Double-click on any scrip in the watchlist to view its basic market depth (bid/ask levels, LTP, volume).

Detailed View (Snap Quote):

- For deeper market data, go to Market > Snap Quote.
- Allows advanced view with full market depth, circuit limits, VWAP, open interest (for F&O), etc.



4. Order Window

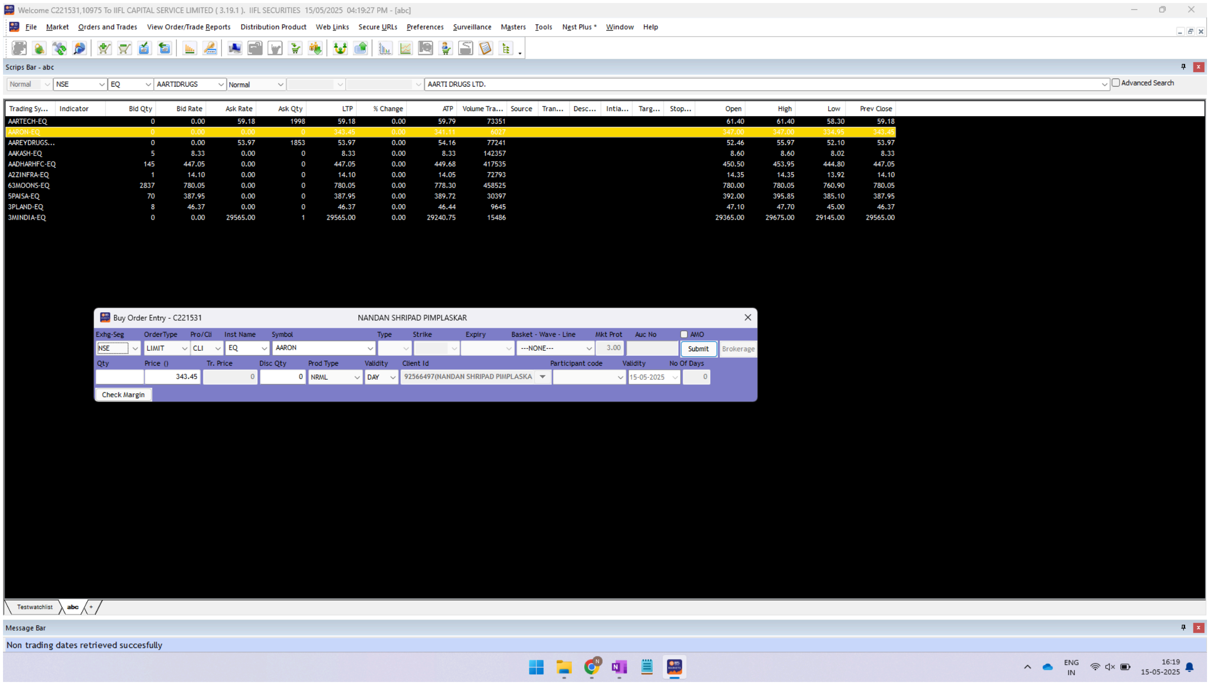
Placing Orders:

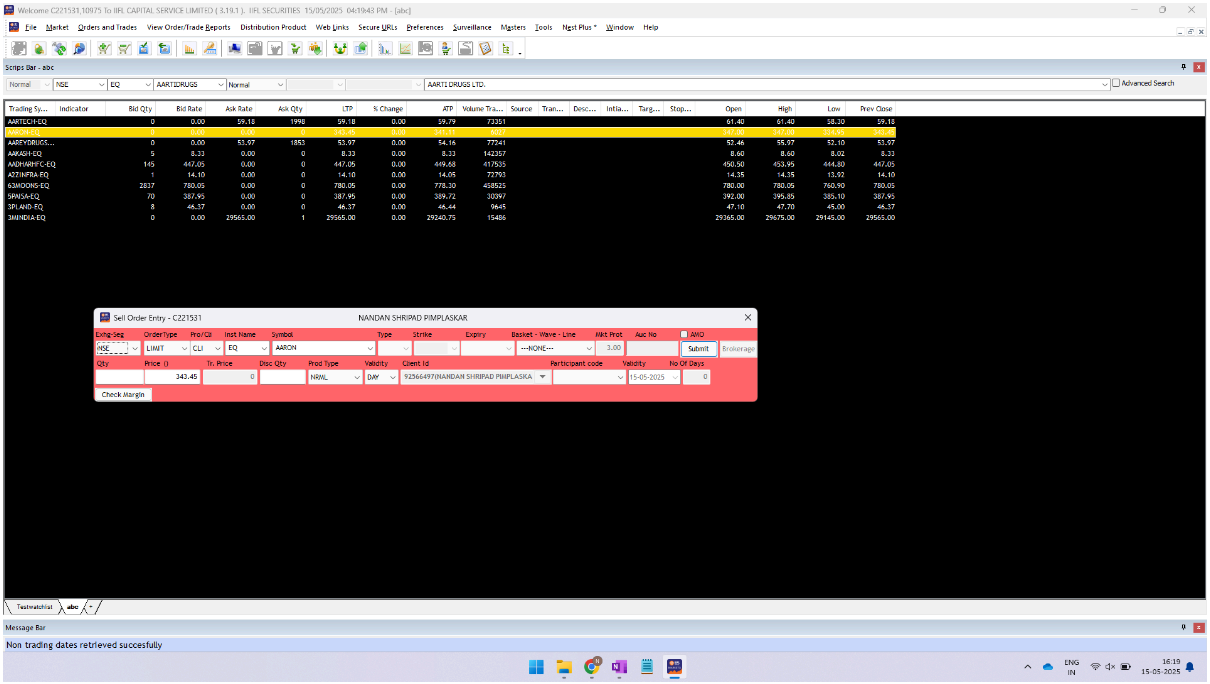
- Select a scrip from the watchlist
- Press:
  - F1 to Buy
  - F2 to Sell

This opens the order window pre-filled with the selected scrip details.

Order Types (accessible via Main Menu > Orders & Trades):

- Normal Order
- Basket Order
- AMO (After Market Order)
- BO (Bracket Order)
- CO (Cover Order)
- GTT (Good Till Triggered)
- Spread Order





5. Order Book

Access:

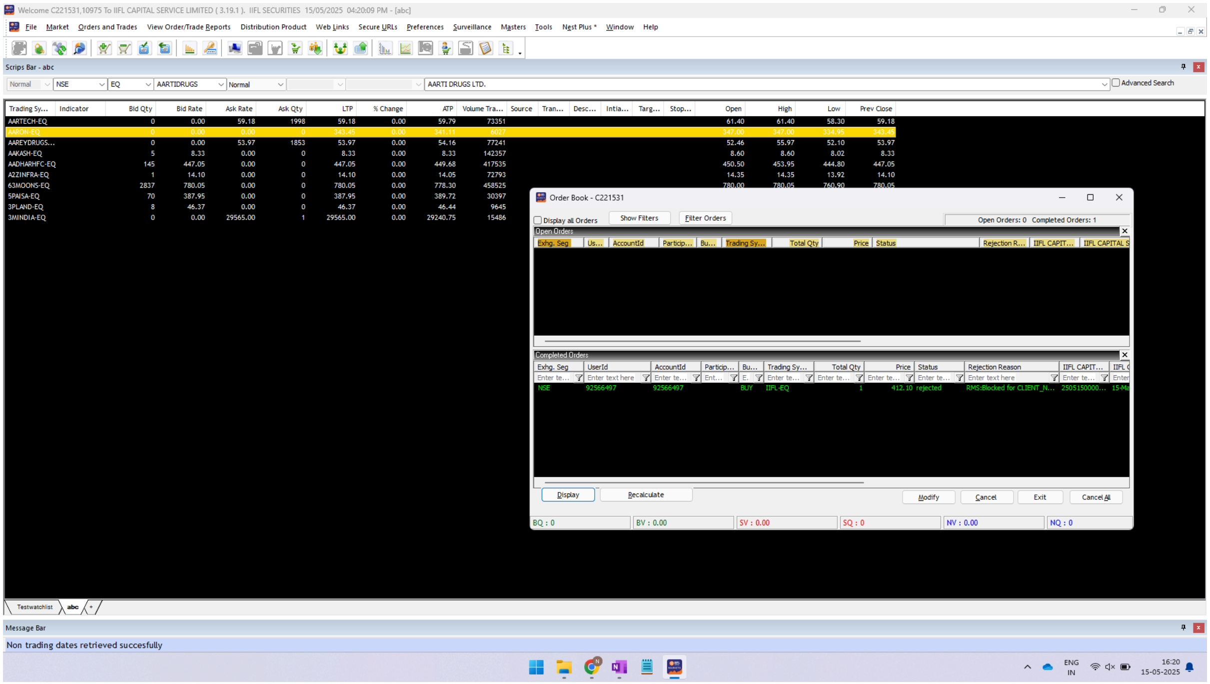
- Press F3 to open the Order Book

Details Available:

- View both Open Orders and Completed Orders in separate tabs/tables.

Filter Orders:

- Use Ctrl + F to filter orders in both tables based on scrip name, order type, status, etc.



6. Admin Positions

Purpose:

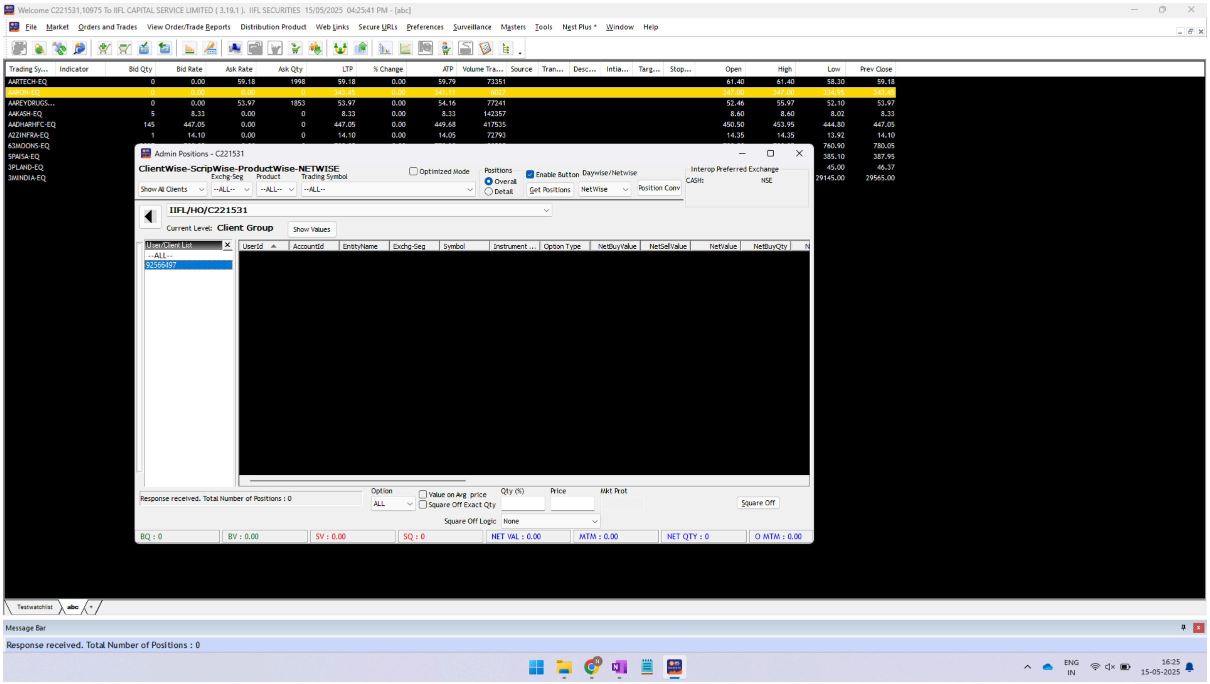
- Use Admin Positions to view all open positions, including those placed by:
    - Dealer
    - Client
    - Offline channels

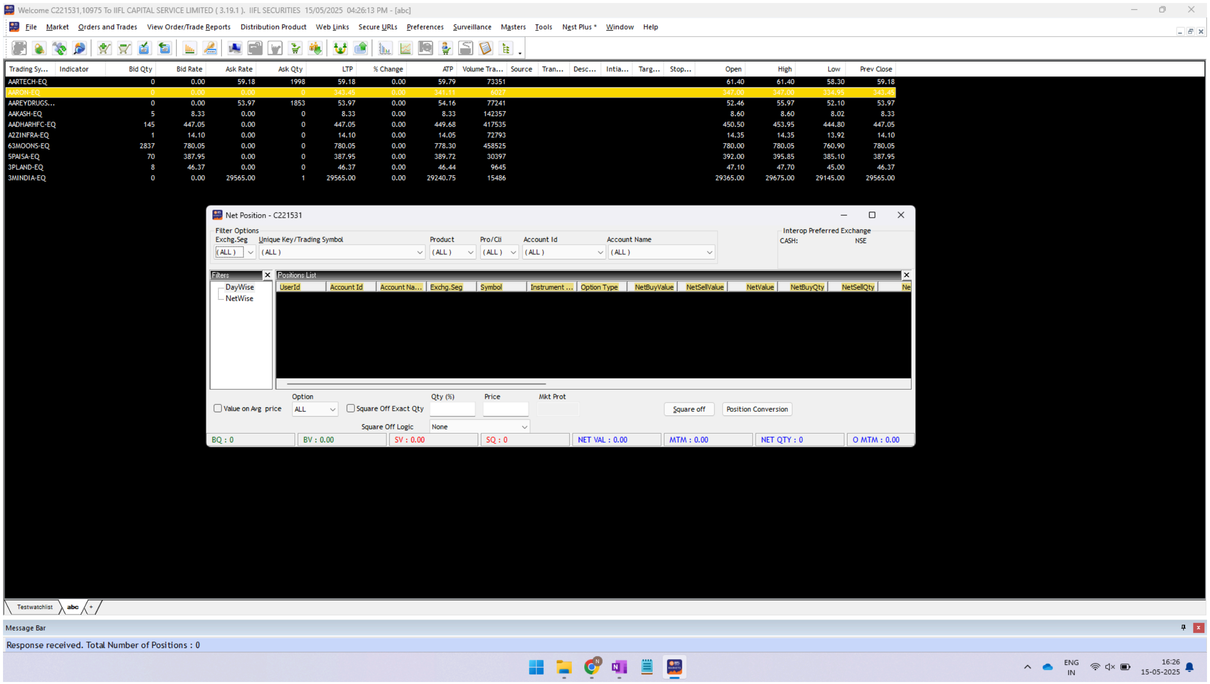
Net Positions vs Admin Positions:

- Net Positions: Shows only positions created by the logged-in user
- Admin Positions: Shows all positions across users

Position Conversion:

- To convert a Daywise position:
    - Select the child line of the position
    - Choose Daywise, then click Position Conversion
- To convert a Carryforward position:
    - Select Netwise, then click Position Conversion





7. Limits (RMS Limits)

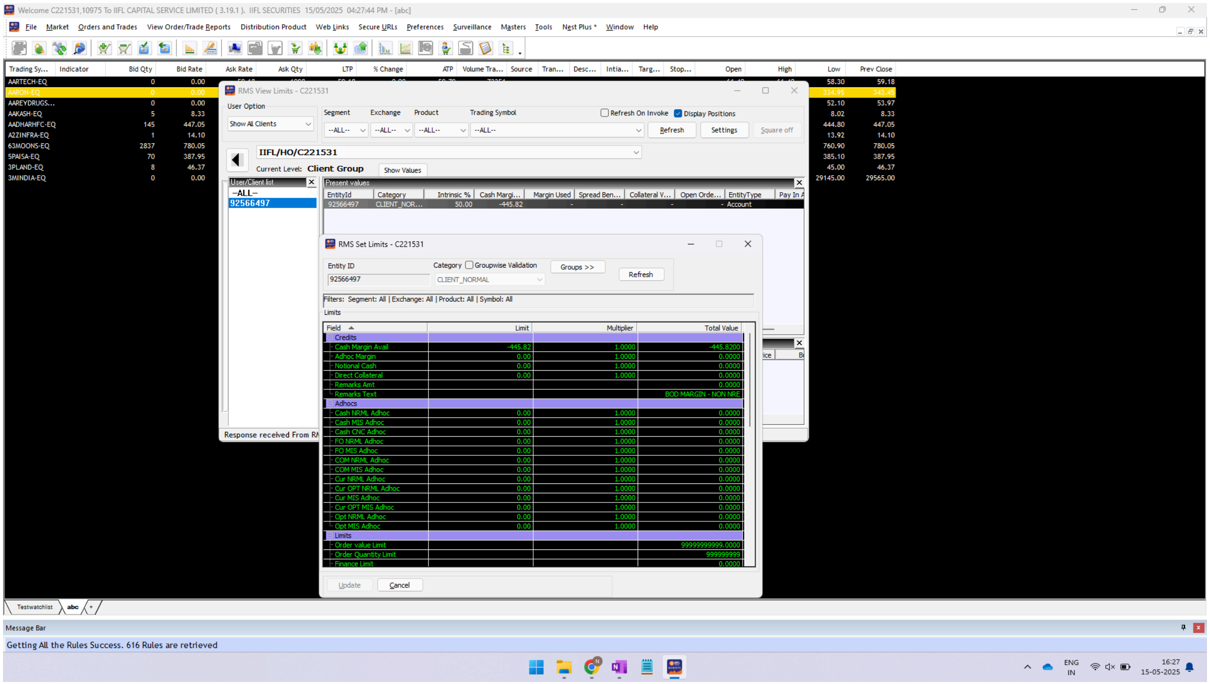
Access:

- Go to Main Menu > View Order/Trade Reports > View RMS Limits

Steps:

1. Click Select All Clients (top-left)
2. Search for your Client Code in the list below
3. Double-click on the client entry in the table to open the Limits Dialog Box

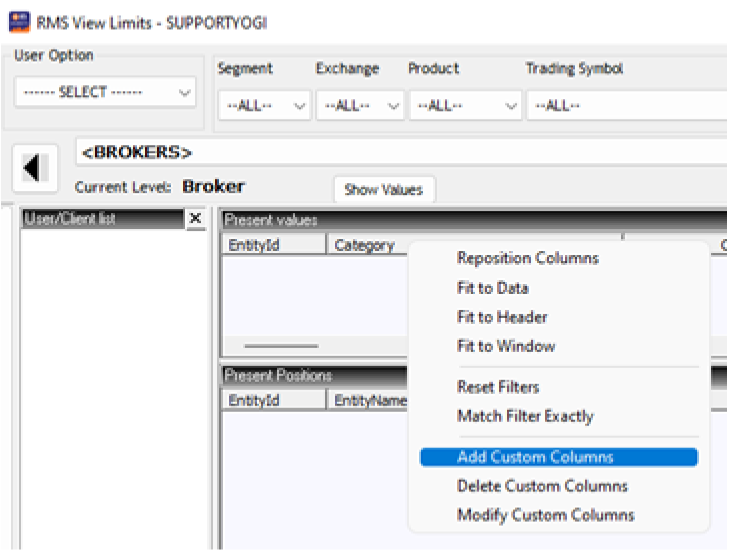
This dialog shows available margin, utilized margin, and segment-wise limits.



Note - There is no “Available for Trading” calculated here by default. You’ll need to add this manually.

Add “Available for Investing” column on Limits page

Step 1. “**RMS View Limits**” screen -> Right click on column header “**Present values**”-> select “**Add Custom Columns**”

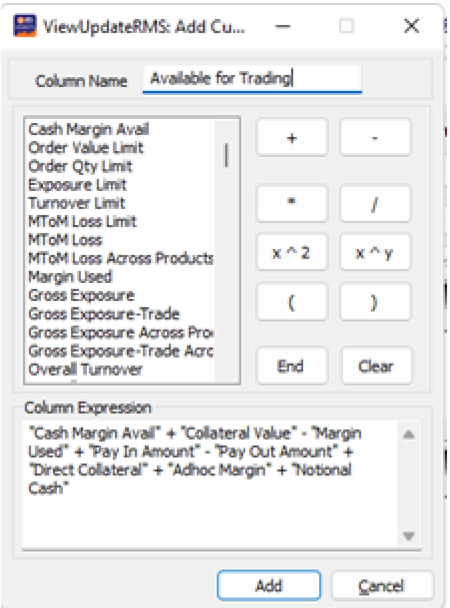


Step 2. Provide custom “Column Name” like. “**Available for Trading**”.

Paste below formula in “**Column Expression**” section.

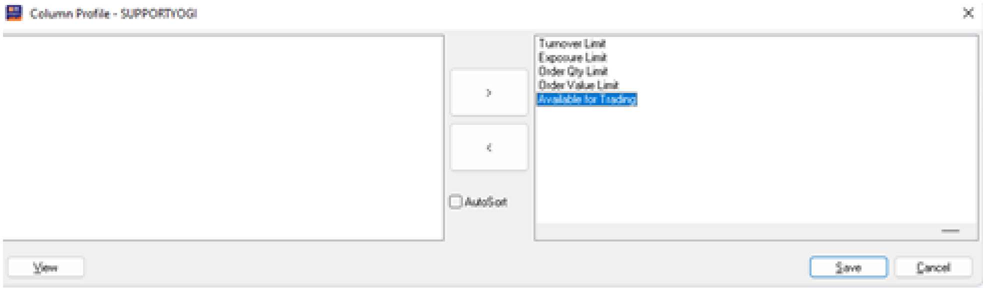
Click “**Add**” button. (do not miss “ while pasting the formulae)

"Cash Margin Avail" + "Collateral Value" - "Margin Used" + "Pay In Amount" - "Pay Out Amount" + "Direct Collateral" + "Adhoc Margin" + "Notional Cash"



Step 3. Custom column get added at last column in the grid

Step 4 You can change it's position by right clicking on header & selecting "**Reposition Column**"



8. Holdings

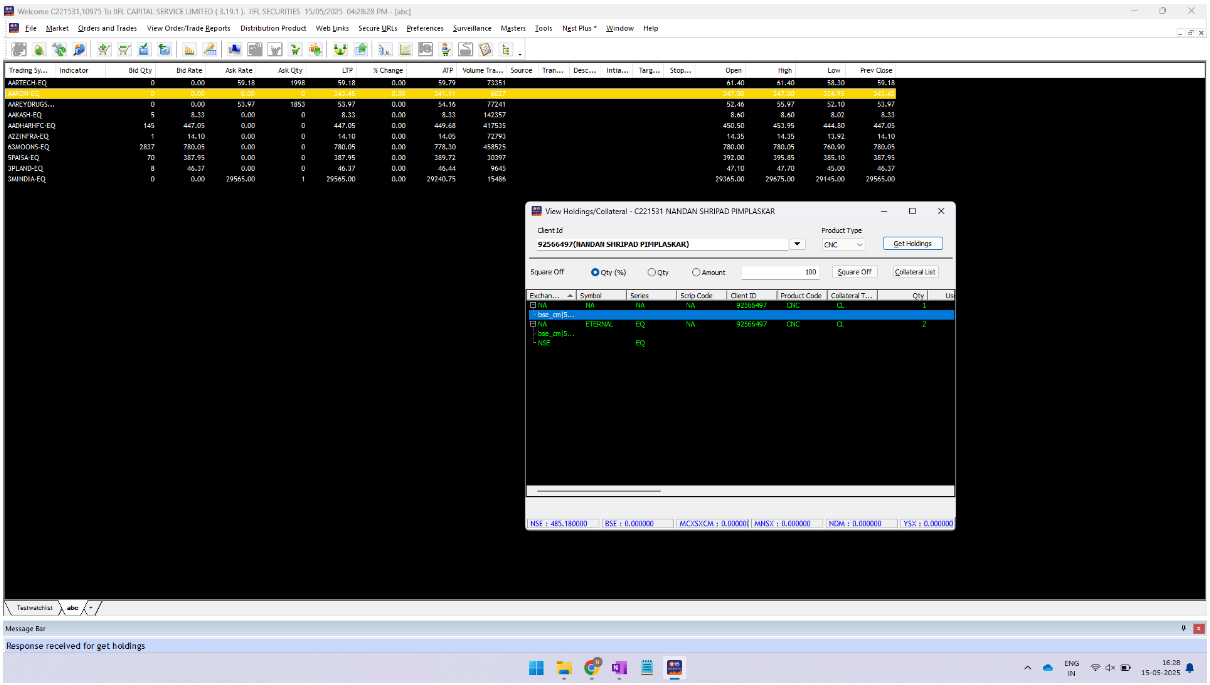
Access:

- Go to Main Menu > View Order/Trade Reports > View Holdings

Steps to Sell from Holdings:

1. Select the desired holding entry
2. Press F2 to open the Sell Order Window
3. Place the order directly from your holdings

Note -



Note - This section will contain all of your holdings. But if you wish to view and update the T1 holdings (BTST holdings), there is a separate section called "T1 holdings".

9. Shortcut Menu

Access:

- Go to Preferences > Shortcut Menu

This section lists all keyboard shortcuts available in the terminal and helps users become comfortable navigating without a mouse.

Use it to learn or customize shortcuts for quicker access to key actions like order placement, viewing books, market depth, and more.