

D. RUNNING ACCOUNT AUTHORISATION



I/We are dealing through you as a client in Capital Market/or Future and Option segment and/or currency segment and/or Commodity segment and/or Interest Rate Future Segment and/or Mutual Fund Segment and in order to facilitate ease of operations and upfront requirement of margin for trade. I/We authorize you as under:

- 1) I/we request you to maintain running balance in my account and retain the credit Balance in any of my/our account and to use the unused funds towards my/our margin/payin/other future obligation(s) at any segment(s)of any or all the exchange(s) clearing corporation unless I/We instruct you otherwise.
- 2) I/we request you to settle my funds once ____ 30 days or once in _____ 90 days or such other higher period as allowed by SEBI/Stock Exchange time to time except the funds given towards collaterals/ margin in form of bank guarantee and /or Fixed Deposit Receipt.
- 3) In case we have an outstanding obligation on the settlement date, you may retain the requisite funds/mutual fund unit towards such obligations and may also retain the funds expected to be required to meet the margin obligations for next 5 trading days, calculated in the manner specified by exchange(s).
- 4) I / We confirm you that I will bring to your notice any dispute arising from the statement of account or settlement so made in writing within 30 working days from the date of receipt of funds or statement of account or settlement related to it, as the case may be at your registered office.

The running account authorization provided by me shall continue and remain valid until it is revoked by me any time in writing.

Client Name: _____

Client Code: _____

Sign here-

