

RUNNING ACCOUNT AUTHORIZATION (VOLUNTARY)

To,
RRB Master Securities Delhi Ltd.
H-72 , Connaught Circus.
New Delhi - 110001

I/We are dealing through you as a client in Capital Market and/ Future & Option segment and/ SLBM Segment & in order to facilitate ease of operations and upfront requirement of margin for trade.

I/We request you to maintain running balance in my account & retain the credit balance in any of my/our account and to use the unused funds towards my/our margin/pay-in/other future obligation(s) of any segment(s) of any or all the Exchange(s)/Clearing corporation unless I/We instruct you otherwise.

I/we authorize you to debit charges for Depository Service HB securities Ltd. Or any other services, to my/our trading account.

I/We request you to retain securities with you for my/our margin/pay-in/other future obligation(s) at any segment(s) of any or all the Exchange(s)/Clearing Corporation, unless I/We instruct you to transfer the same to my/our account.

In case I/We have an outstanding obligation on the settlement date, you may retain the requisite securities/funds towards such obligations and may also retain the funds expected to be required to meet margin obligation for next 5 trading days, calculated in the manner specified by the exchanges.

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 preferably within 7 working days from the date of receipt of funds/securities or statement of account or statement related to it, as the case may be at your registered office.

I/We aware as per the rules, regulations and guidelines of exchanges/SEBI. CIR/HO/MIRSD/DOP/CIR/P/2019/75 dated June 2020.

I/We request you to settle my fund and securities account (Choose one Option)

() Once in a calendar (30 DAYS)

() Month Once in every calendar Quarter(90 DAYS) except the funds given towards collaterals / margin in form of Bank Guarantee and /or Fixed Deposit Receipt

I/We confirm you that I can revoke the above mentioned authority at any time.

I/We understand that the revocation, if made by me, shall not be applicable against the outstanding obligations on the settlement date. I/We shall be liable for all losses, damages and actions which may arise as a consequence of your adhering to and carrying out my / our directions given above and further agree that you shall not be liable for any claim for loss or profit, or for any consequential, incidental, special or exemplary damages, caused by retention of securities / monies under this agreement.

Yours faithfully,

Client Sign _____

Client Name _____

Client Code _____

Date _____