

## APPENDIX A RUNNING ACCOUNT AUTHORISATION (VOLUNTARY)

I/We having Client Code are dealing through you as a client for BSE /NSE/MSEI in Capital Market and / or Future & Option segment and / or Currency Derivatives and /or interest rate future & 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 & 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) 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 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.

3.I/We request you to settle my/our funds and securities account once in every calendar Quarter/ Month (strike out whichever is not applicable) except the funds given towards collaterals / margin inform of Bank Guarantee and / or Fixed Deposit Receipt.

4.In case I/ We have an outstanding obligation in derivative market on the settlement date, apart from margin liability you may retain additional margins (maximum up to 125% of

margin requirement on the day of settlement) to take care of any margin obligation arising in next 5 trading days.

5.I/We hereby authorize you to retain amount in my account up to Rs. 10,000/- (Net amount across segments and across stock exchanges) until specific instructions are given by me/ us for release of the said amount. Further, I/We understand that this threshold limit is not applicable in case. If I/We have not traded even once during the last one Month / Quarter then settlement shall be done as per the SEBI circular in such cases.

6.In respect of Cash Market transactions, you may retain entire pay-in obligation of funds and securities due from me/ us as on date of settlement. Further, for next day's business, you may retain funds /securities / margin to the extent of value of transactions executed on the day of such settlement in the cash market only.

7.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 maybe.

I/we, however, reserve my/our right to revoke this authorization at anytime in writing.

Client Signature

FH  
11/16