

RUNNING ACCOUNT AUTHORISATION

To

Acknowledgement no

RELIGARE BROKING LIMITED

Club 125 (Tower A) A-3,4 & 5, Sector- 125, Noida-201301 (U.P.)

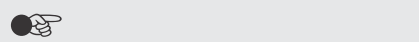
SEBI Registration No. and Date:

SEBI Regn No. INZ000174330-May 03, 2018 | NSE CM, F&O, CD, TM Code: 06537 Clearing Member (F&O) No. M50235 | BSE CM, F&O, CD, Commodity Derivatives Clearing No: 3004 | MSE CM, F&O, CD TM Code: 1051 Clearing Member (F&O) No. 51 | MCX Commodity Derivatives TCM Code: 56560 | NCDEX Commodity Derivatives TCM Code: 01276 | AMFI ARN No. 139809 | NSDL: DP ID: IN 301774 | SEBI Regn. No: IN-DP- 385-2018 | CDSL DP ID: 30200 | SEBI Regn. No: IN-DP-385-2018 – October 16, 2018

In order to avoid time consuming repeated pay-in by me/us and pay – out by you of funds and securities I/we hereby direct and authorise you to maintain running account(s) and debit/credit securities/commodities and funds from/to the running accounts and make pay-in/receive securities/commodities and funds to/from exchanges/clearing corporations/other receiving parties (if applicable). Further, subject to your discretion and valuation please treat my/our securities/commodities and funds lying to my/our credit in running accounts as margin/collateral for my/our dealings/trading. In the event I/we have outstanding obligations on the settlement date, you may retain the requisite securities/commodities/funds towards such obligations along with funds and/or securities/commodities expected to be required to meet margin obligations for next 5 trading days. In case, I/we have traded during my/our chosen settlement period, you may retain upto the maximum amount as permissible within in regulatory provisions duly netting off across all stock/commodities exchanges and their segments. Authorisation is subject to changes as prescribed by the exchange(s)/SEBI from time to time. While settling the account, please send a 'statement of accounts' containing an extract from ledger for funds and an xtract from the register of securities displaying all receipts/deliveries/commodities of funds/securities/commodities. In the statement(s) being sent, please provide details regarding retention of funds/securities/commodities and pledge, if any. I/We shall bring any discrepancy in the statement(s) preferably within 7 working days from the date of receipt to your notice so as to allow you to take remedial steps, if any are warranted. Please do not carry out above stated settlement of running account in the event I/We avail margin trading facility. Further, do not carry out settlement of running account referred to above for funds given by me/us towards collaterals/margin in the form of bank guarantee (BG)/Fixed Deposit receipts (FDR). I/We am/are entitled to revoke this Authorisation at any time. My/Our preference for actual settlement of funds, securities and commodities is at least :

Once in a Calender Quarter Once in a Calender Month

Thanking you,
Yours failthfully,

Signature : 

Date : DD/MM/YYYY

Name

Client Code