

RUNNING ACCOUNT AUTHORISATION

To

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 | MCX Commodity Derivatives TCM Code: 56560 | NCDEX Commodity Derivatives TCM Code: 01276 |
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, I/we hereby direct and authorize you to maintain running account(s) and debit/credit funds from/to the running accounts and make pay-in/receive funds to/from exchanges/clearing corporations/other receiving parties (if applicable). Further, subject to your discretion, please treat my/our 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 funds towards such obligations along with funds required to meet margin obligations in all the segments across exchanges as permissible within in regulatory provisions. 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. Authorization 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 extract from the register of securities displaying all receipts/deliveries of funds/securities/commodities. In the statement(s) being sent, please provide details regarding retention of funds and pledge of securities/commodities, 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 authorization at any time. My/Our preference for actual settlement of funds is at least :

Once in a Calendar Quarter Once in a Calendar Month

Thanking you,

Yours faithfully,

Signature : 

Date : DD/MM/YYYY

Name

Client Code