



(NON-MANADATORY)

RUNNING ACCOUNT AUTHORISATION

Financial Year :
From:
.....
.....

Date :

To,
M/s R.K. Stockholding Pvt. Ltd.
A-7, Block-B1, Mohan Co-operative
Industrial Estate Mathura Road,
New Delhi-110044

I/we are dealing through you as a client in Capital Market and/or Future & Option segment and/or Currency segment and/or Interest Rate future Segment & 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 fund and securities account Once in every calendar Quarter or Once in a calendar Month or such other higher period as allowed by SEBI/Stock Exchange time to time except the fund given towards collaterals/margin in form of Bank Guarantee and/or Fixed Deposit Receipt.
4. 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 obligations for next 5 trading days, calculated in the manner specified by the exchanges.
5. 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.
6. I/We confirm you that I/we can revoke the authorization at any time.

Thanking you,

Yours faithfully,

.....
(Signature of Client)

Client Name:
Client Code:

