

RUNNING ACCOUNT AUTHORISATION

From	To, M/s. Capstocks & Securities (India) Pvt. Ltd. T.C.28/2023, Capstocks Towers, Thakaraparambu Road, Fort Thiruvananthapuram- 23
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I/We are dealing through you as a client in Capital Market and/or Futures & 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 understand and agree that no interest will be payable to me/us on the amounts or securities so retained with you.
4. I/We request you to settle my fund and securities account *Once in every calendar Month / Once in a calendar Quarter or such other higher period as allowed by SEBI/Stock Exchange from time to time, except the funds given towards collateral/margin in the form of Bank Guarantee and/or Fixed Deposit Receipt.
5. 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.
6. I/We confirm that I will bring to your notice any dispute arising from the statement of account sent to me/us or from my/our account, available on CAPSTOCKS website (www.capstocks.com) and inform you in writing, within 7 (Seven) working days from the date of receipt of statement of account or funds/securities, as the case may be, at your registered Office Address. After that I/we shall have no right whatsoever, to dispute the transaction, funds and/or securities and further agree that you shall not be liable for any incidental loss/damage, caused due to retention of funds and/or securities.
7. I/We confirm you that I can revoke the above mentioned authority by giving 15 working days notice in writing to you.
8. I/We are aware of annual renewal of this Authorisation/Agreement and on renewal it shall be dated and signed by myself / our self.

Thanking you

Yours truly,

Client Signature : X _____ Date _____
Client Name : _____
Client Code : _____ Place _____

*Strike off whichever is not applicable.