

**RUNNING ACCOUNT AUTHORISATION****VOLUNTARY****GEPL CAPITAL PVT. LTD.**

D-21, Dhanraj Mahal, C.S.M.Marg, Colaba, Mumbai - 400 001.

Dear Sir,

We are aware that as per the SEBI / Exchange requirements, payout of funds or securities ought to be done within twenty-four hours of the payout. However, in light of my regular trading and non-availability in town at all times, we request you to treat and maintain my / our account as a running account. Consequently, you may retain my / our securities and funds due to us after Exchange payout or release of margin with yourselves until sought by me / us. The transfers will be effected within one working day of my/our request. In accordance with SEBI stipulations, this authorisation.

- 1 Is revocable at any point of time.
- 2 Is subject to the fact that I/ We will receive your 'statement of accounts' showing financial and securities transactions with balances every monthly/quarterly.
- 3 Disputes if any will be intimated to you within seven working days of receipt of statements to me / us.
- 4 In case of outstanding obligation on the settlement date, you may retain the requisite funds/ securities towards such obligation 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 SEBI and exchange from time to time.
- 5 In case of outstanding obligation on settlement date you may retain an amount of up to Rs 10,000/- (net amount across segment and across stock exchanges). Subject to applicable laws, rules, regulations, Circulars of SEBI/Exchange.

I/We further agree and confirm that such periodic settlement of Running Account may not be necessary, either on a monthly or Quarterly basis, if I/we

- are availing margin trading facility as per SEBI circulars.
- have provided funds received towards collaterals/ Margin in the form of bank guarantee (BG) / Fix Deposit Receipt (FDR)

Please note that I/We would like the mandatory settlement of funds and securities (if applicable), as below to be made to me / us on the basis indicated below. (tick against your preference.)

 Quarterly

 Monthly

However I understand that despite my preference for a quarterly settlement, you may at your discretion make a settlement on monthly basis, in the first quarter of my relationship with you.

Client Signature:  (19a/26) \_\_\_\_\_

Client Name: \_\_\_\_\_

Client Code: \_\_\_\_\_

Date: \_\_\_\_\_

**Note:** The authorisation shall be signed by the client only and not by any authorised person on his behalf or any holder of the Power of Attorney.

To,

**GEPL CAPITAL PVT LTD.**

D-21, Dhanraj Mahal, C.S.M.Marg, Colaba, Mumbai - 400 001.

**Sub: Authority to debit the Demat Account operating Charges.**

Beneficiary Client Id: \_\_\_\_\_

Trading Account Code \_\_\_\_\_

Dear Sir,


This is to inform GEPL CAPITAL PVT LTD. that

1. I/we have a beneficiary account with GEPL CAPITAL PVT LTD. with client id as mentioned above.
2. Further I/we have a trading account with GEPL CAPITAL PVT LTD. (trading code as mentioned above) for investment and trading purpose.
3. I/we find it extremely inconvenient to give cheques against your depository bills.

With respect to the above mentioned subject and consideration, I hereby authorise you to debit the trading account maintained with GEPL for the debit charges payable to GEPL Ltd as depository participant for providing depository services. Any such sum debited to my/our account shall be binding on me/us.

Thanking you,

Yours faithfully,

Signature of Client  (20a/26) \_\_\_\_\_

Name of the client \_\_\_\_\_

Client Code \_\_\_\_\_

Date \_\_\_\_\_