

Voluntary

Prabhudas Lilladher Pvt. Ltd.
3rd Floor, Sadhana House,
570 P B Marg, Worli, Mumbai 400 018

Sub: Authorisation for maintaining Running Account

Dear Sir(s),

We are a registered client with you and dealing in Capital Market/ Derivative Segment/ Currency Derivative Segment/ Commodity Derivative Segment having client code as mentioned below.

We are aware that payout / dividend received / credited from the exchange(s) against settlement of transaction as per settlement cycle is available within 1 working day of the payout from the Exchange. It is difficult for us to make available the required funds on every pay-in of funds obligation / margin obligation, hence we request you to maintain our account on a running basis and retain the payout received / credit balance in our account for our future obligation / margin obligation or other liabilities unless we instruct otherwise.

If payment of funds is required, we shall request you in writing or through the web option for funds withdrawal on the web login. Further it may be noted that if required we may revoke this authorisation at any time after giving request in writing.

This running account authorisation would continue until it is revoked by us. The actual settlement of funds shall be done at least once in the preference period selected below:

Once in a calendar Quarter OR Once in a calendar month

While settling the account having outstanding obligations on the settlement date, you may retain the requisite 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.

I authorise you to retain a sum in accordance with the SEBI circular no. SEBI/HO/MIRSD/DOP/P/CIR/2021/577 dated June 16, 2021.

We shall bring any dispute arising from the statement of account or settlement so made to your notice within 7 working days from the date of receipt of funds or statement, as the case may be. In case of non receipt of any such communication the statement / settlement of running account shall be considered as final as agreed and accepted by us.

Yours faithfully,

Client Code

Date