

To,
Shriram Financial Services Private Limited,
Rukmini Towers, 3rd & 4th Floor,
3/1, Platform Road, Sheshadripuram,
Bangalore - 560 020.

Dear Sir,

Subject: Maintenance of Running Account funds (Voluntary)

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 with Unique Client Code as follows

UCC Code:	
Client Name:	

In order to facilitate ease of operations and upfront requirement of margin for trade.

1. I/We request you to maintain running balance in my account & retain the credit balance in my/our account and to use the unused funds towards my/our margin/pay-in/other future obligation(s) of any segment(s) of any or all the Exchange(s) /Clearing corporation unless I/We instruct you otherwise
2. I/We request you to settle my fund account (tick one option)
 - ☐ Once in a calendar Month
 - ☐ Once in every calendar Quarter
3. In case I/We have an outstanding obligation on the settlement date, you may retain the requisite funds towards such obligations and may also retain the funds up to the extent of allowed by SEBI/Exchange/ relevant regulatory from time to time.
4. 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 preferably within 30 working days from the date of receipt of funds or statement of account or statement related to it, at your registered office.
5. I/We understand that I/We can revoke the above-mentioned authority at any time by submitting such request in writing to us and the same would be processed and updated by us within 2 working days from receipt of such written request.
6. This running account authorization will continue until it is revoked by me.

Client Signature: