

ANNEXURE-1 : RUNNING ACCOUNT & OTHER AUTHORISATIONS

Thirani Securities Pvt. Ltd.
(Member of NSE)
Todi Chambers,
4th Floor
2, Lal Bazar Street
Kolkata-700 001

Running Account and Other Authorisations

Dear Sir,

I have been/shall be dealing through you as my Stock Broker on the Capital Market and/or Futures & Options Segments and/or currency derivatives Segments of the NSE/BSE. As my Broker i.e. agent I/We direct and authorize you to carry out trading/dealings on my/our behalf as per instructions given below.

1. I am/we are aware that you are required to issue payment/securities due to me/us as per the payout from the exchange. In order to facilitate operations, I/we hereby authorise you to maintain running accounts with you; to debit my/our running account for the margin/funds and/or securities payable by me/us; to include any/all the pay out of funds and/or securities towards margin/security and/or securities (if any) due to me/us on my/our running account for the margin/funds and/or securities payable by me/us; to include any/all the pay out of funds and/or securities towards margin/security and/or securities (if any) due to me/us on my/our specific request only. I/we also agree that you shall not be liable for any claim for loss or profit, or for any consequential, incidental, special or exemplary damages, cause by retention of such securities/funds under this agreement or otherwise.
2. I/we understand and agree that no interest will be payable to me/us on the amounts or Securities retained with you.
3. Transfer funds and/or Securities from my/our account/running account in the Capital Market segment to my/our Derivatives running account and vice-versa whenever applicable and found necessary by you.
4. Deposit Securities and/or funds whether deposited as collateral/margin or permitted by us to be retained in running account etc. by you with the exchange/Clearing corporation/clearing house for the purposes, bank guarantees and FDR's etc. towards Margin/Collateral as also meet shortfall in my/our funds/Securities payin obligation/auctions or assignment of contracts or any other liability arising out of any dealing with you/through you. You are further, authorized to sell/liquidate these Securities/FDRs at the time and manner of your choosing and as and when deemed fit by you in your absolute discretion to meet any shortfalls in our accounts or any other liability of mine/ours without any reference to me/us.
5. In case I/we have made any sale of securities and due to any exigencies I/we is/are unable to make available the delivery of the same in the designated account within the designated time and it is an inter client delivery at broker level, I/we hereby authorise you to make purchases of the same in the market of my behalf to make available the delivery of the said securities to the opposite party.
6. I/we hereby authorise you to debit charges for Depository Services, or any other services, to my/our trading account.
7. As the contract notes contain the order and trade details you need not send/give order and/or trade confirmation slip/memos to me/us.
8. I/we shall place verbal orders either in person or through telephone and therefore shall not be placing orders in writing. Please place my/our orders using the unique client code.....


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First Holder



Second Holder



Third Holder

9. I/We hereby authorize you to liquidate my/our positions for non-payment of margins or other account, outstanding debts etc. to the extent of debit. I/We agree to bear any losses and financial charges on account of such liquidation.

I/WE further wish to have settlement of my account (funds and securities) ☐ once in a month / ☐ once in a quarter.* I understand that settlement amount shall be subject to retention of requisite securities/funds towards outstanding obligations and margins in my account calculated in the manner specified by SEBI/Exchange and details mentioned in the "Statement of Account" at the time of settlement. I authorise you to send the statement of account on funds and securities as on the date of settlement to my internet trading account or e-mail id registered with you. I understand that I can obtain a copy of the same from any of your Branch offices.

Please treat this authorization as written ratification of my/our verbal directions/authorizations given and carried out by your earlier. I/We agree to indemnify you and keep you indemnified against all losses, damages and actions which you may suffer or face as a consequence of adhering to and carrying out my/our directions given above.

I/We may withdraw the aforeside authorisations any time by communicating the same to you in writing.

Thanking You

Yours Truly



First Holder



Second Holder



Third Holder

Name : _____

Place : KOLKATA

Date : ____/____/____

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