Frontline Capital Services Limited

Date:

Frontline Capital Services Ltd.
M-6, IInd Floor, M-Block Market
Greater Kailash-II
New Delhi-110048

Sub: - Running Account Authorization

Dear Sir,

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 Exchanges(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 request you to settle my fund and securities account / Once in every calendar Quarter or / Once in a calendar Month or such other higher period as allowed by SEBI/Stock Exchange time to time except the funds given towards collaterals/margin in form of Bank Guarantee and/or Fixed Deposit Receipt.

4. 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 securities/funds towards such obligations and may also retain the funds expected to be required to exchanges

5. 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 within 7 working days from the date of receipt of funds/securities or statement of account or statement related to it, as the case may be at your registered office. After that I/We shall have no right to dispute the transaction, funds and/or securities ever and agree that you shall not be liable for any incidental loss/damage caused due to retention of funds and/or securities.

6. You shall transfer the funds/Securities lying in the credit with me/us within 1 working day of the request if the same are lying with me/us and within 3 working days from the request if the same are lying with you.

7. I/We confirm you that I can revoke the above mentioned authority by giving 15 working days notice in writing to you.

My/Our preference for actual settlement of funds & securities is at least:

☐ Once in a Calendar Quarter ☐ Once in a Calendar Month

Thanking you,

Yours faithfully,

⊗

Signature

Client Code :-.....

Frontline Capital Services Limited
M–6, II Floor, M-Block Market, G.K. –II, New Delhi – 110048
Tel : 0120-2534066, 2534067 Fax : 0120-2534068
SEBI Regn. No. INB230792430; INF230792430

Periodic update of Client's Financial Information and database

Client Name : _____ **Client Code** _____

1. Income for Last Financial Year 2010-11 Rs._____
(In case of Corporate enclose audited Balance sheet)

2. Address : As per records	Address Changed to
_____	_____
_____	_____
3. Bank Details : As per records	Bank Details Changed to
A/c Type :_____	A/c Type : _____
A/c No. :_____	A/c No :_____
Name :_____	Name : _____
Address :_____	Address : _____
Mirc No. : _____	Mirc No. : _____
4.Demat a/c Details : As per records	Demat a/c Details Changed to
Client Id: _____DP Id _____	Client Id: _____DP Id _____
D P Name : _____	D P Name : _____
D P Address : _____	D P Address : _____
5. E-Mail ID:_____ (For Trade Confirmation, digital contract note and other reports)	E-Mail ID:_____

Note: In case of change in address/ bank details/demat account detail, please attach the documentary evidence. And all documents to be signed by Client

Address proof : (Incase of individual)
Passport, Voter Id , Driving License , Bank pass book, Telephone Bill, Electricity Bill (not more than 3 months old),Rent Agreement, Flat Maintenance Bill; Insurance Bill.

Address proof : (Other than individual)
Form 18 with ROC receipt; Bank Statement, Telephone Bill, Electricity Bill (not more than 3 months old) Rent Agreement , Lease Agreement.

Place: _____ Signature of Client ⊗ _____
Dated: _____ Name of the client: _____