

AUTHORITY LETTER FOR RUNNING ACCOUNT SETTLEMENT OF FUNDS

To

Aum Capital Market Pvt Ltd

Trinity, 226/1, A.J.C. Bose Road,

3rd Floor, Unit No. 3G, Kolkata - 700 020

Date:

Dear Sir,

1. With reference to my / our trading account opened with you, I/we request you to maintain a running account for funds on my/our behalf without settling the account on settlement of each transaction. I/We further request you to retain funds receivable by me/us until specifically requested by me/us to be settled.
2. I/We understand and agree that no interest will be payable to me/us on the amounts so retained with you.
3. I/We authorize you to set off apart or whole of the margin deposited by me/us against any of my/our dues, by appropriating relevant amount of fund which form part of margin.
4. I/We may revoke the authorization at anytime by issuing a physical letter for the effect.
5. I/We also agree that the actual settlement of fund shall be done, atleast once in a

Tick your preference (Default is Quarterly Settlement)

Quarterly <input style="width: 40px; height: 20px;" type="checkbox"/>	Monthly <input style="width: 40px; height: 20px;" type="checkbox"/>
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6. There shall be no inter-client adjustment for the purpose of settlement of the 'running account'.
7. For the clients having credit balance, who have not done any transaction in the 30 calendar days since the last transaction, the credit balance shall be returned to the client by TM, within next three working days irrespective of the date when the running account was previously settled.
8. You may retain the requisite funds towards settlements as per the applicable norms as prescribed by SEBI vide circular No. SEBI/HO/MIRSD/DOP/P/CIR/2022/101 dated 27th July, 2022 or any amendments made there after.
9. I/We shall bring any dispute on the "Statement of Running Account" to your notice within 30 working days from the date of receipt of the same.

Thanking you,

Yours Truly,

Signature of the Client: _____