

**GENERAL AUTHORISATION  
BY THE CLIENT**

Date : \_\_\_\_\_

**B R JALAN SECURITIES PVT  
LTD**

**A. RUNNING ACCOUNT AUTHORISATION**

I/We are dealing through you as a client in Capital Market and/or Future & Option segment and/or Currency segment and/or Commodity Segment and/or Interest Rate future Segment & in order to facilitate ease of operations and upfront requirement of margin for trade. I/We authorize you as under:

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 Exchange(s)/Clearing corporation unless I/we instruct you otherwise.
2. I/We request you to settle my fund and release excess securities if any held in "Margin Pledge" account along with the funds' settlement after making necessary retention as per frequency option given below.

Once in a calander Month       Once in every calander Quarter

Except the funds given towards collaterals/margin in form of Bank Guarantee and/or Fixed Deposit Receipt.

3. In case I/We have an outstanding obligation on the settlement date, you may retain the requisite funds & securities towards my settlement/margin obligations and may also retain the funds expected to be required to meet margin obligation, calculated in the manner specified by the exchanges.
4. I/We confirm you that I/we shall bring to your notice any dispute arising from the statement of account or settlement so made in writing preferably 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.
5. This running account authorization would continue until it is revoked by me by giving a notice in writing.

Sign here : (9) 

Client Name : \_\_\_\_\_

**B. VERBAL ORDER ACCEPTANCE AUTHORISATION**

I/we am dealing with you as client at NSE/BSE/MSEI in Capital, Derivative, Currency & Commodity Derivative Segment. As my/our broker i.e. agent I/We direct and authorize you to carry out trading/ dealing on my/our behalf as per instruction given below.

I/We agree and acknowledge that it is advised by you that I/We should give instruction for order placement/ modification and cancellation in writing and to avoid disputes, I/We must give instruction in exactly the format given below in duplicate (carbon copy/ photocopy only) and take signatures of at least two authorized officers at the branch along with company stamp on the carbon copy/ photocopy of the instructions in acknowledgment of receipt of my our instructions.

However as I/We shall be dealing by ordering over phone and even if we visit the branch, the fluctuations in market are so rapid the it is not practical to give written instructions for order placement/modification and cancellation, I/We hereby authorize you to accept my/our authorized representative's verbal instructions for order placement/modification and cancellation in person or over phone (fixed line/mobile phone) and execute the same. I/We understand the risk associated with verbal orders and accept the same, and agree that I/We shall not be entitled to disown orders and consequent trades (if any) by shifting the burden of proof by asking you to prove the placement/modification and cancellation of orders through telephone recording or otherwise.

I/We shall be liable for all losses, damages and actions which may arise as a consequence of your adhering to and carrying out my/our directions given above.

Sign here : (10) 

Client Name : \_\_\_\_\_