

28. The terms and conditions and amendments made by WFSPL from time to time, to the T&C, shall be available on WSAPL's website: www.wealthstreet.in

B. For WSAPL

WSAPL agrees to and undertakes and confirms that:

I. Maintenance of Margin:

29. The Client can, at any time, replace the securities provided towards collateral for the MTF Facility, as long as the said securities are approved for margin trading.

30. The Client's positions with regard to the MTF Facility will be monitored and reviewed on a continuous basis.

31. To the extent the Client is eligible and subject to the required margin being available, additional exposure over the debit balance (arising out of any trade executed under the normal trading facility), beyond the fifth trading day reckoned from pay-in date, may be granted under the MTF Facility. WFSPL shall, in its sole discretion in such cases, identify the eligible/excess securities available with the Client and mark the same as collateral towards the MTF Facility. All credit arising to the Client's account out of a sale transaction under the MTF Facility shall be first adjusted towards the debit under the MTF Facility, if any and subject to adequate margin being maintained for the outstanding debit under the MTF Facility.

32. WFSPL shall clearly indicate the additional / deficient margin to be made good by the Client when it makes a margin call to the Client.

33. If WFSPL liquidates the Client's securities, the contract note issued for such margin call related transaction shall carry an asterisk or identifier that the transaction has arisen as a result of a margin call.

34. The daily margin statements sent by WFSPL to the Client shall identify the margin/collateral for MTF Facility separately.

II. Closing/Termination of Account:

35. Upon receipt of a request from the Client to close/terminate the account of the Client, WFSPL shall forthwith close/terminate the same subject to payment by the Client of all its dues under the MTF Facility.

36. If for any reason whatsoever WFSPL surrenders the MTF Facility/ ceases to be a member of the stock exchange/the stock exchange withdraws the MTF Facility provided to WFSPL then the margin trading arrangement between WFSPL and the Client shall be terminated.

37. Subject to clearing all dues payable to WFSPL, the Client may opt to terminate the MTF Facility, in the event of WFSPL committing any breach of any terms or conditions herein or for any other reason.

38. Upon the Client opting to terminate the MTF Facility and on payment of all the dues payable by the Client to WFSPL, WFSPL shall return to the Client all the collaterals provided and funded securities retained forthwith, but not later than 5 working days from the date of such payment.

III. Miscellaneous:

39. The Client shall, after paying all dues, be free to take the delivery of the securities at any time by repaying the amounts paid by WFSPL to the exchanges towards the securities.

40. WFSPL shall issue appropriate records to communicate to the Client the change in status of a transaction from normal to MTF Facility, if the Client determines to convert a normal trade into MTF after the issuance of a contract

note and provided WFSPL agrees for the same. The Communication shall include information like the original contract number and the margin statement and the changed data.

41. If there is no transaction for 90 days in a Margin Trading Account and there are no dues outstanding from the Client then the account shall be settled immediately.

42. The stocks deposited as collateral with WFSPL (Collaterals) for availing the MTF Facility and the stocks purchased under the MTF Facility (Funded stocks) shall be separately identifiable and there shall not be any co-mingling for the purpose of computing funding amount.

43. The funds of one Client shall not be used to provide MTF Facility to another Client even if so authorised by the first Client.

44. Investor Protection Fund (IPF) will not be available for transactions done on the exchanges, through the MTF Facility, in case of any losses suffered in connection with the MTF Facility availed by a Client.

IN WITNESS WHEREOF, the Parties hereto have set their hands and signatures on the day, month and year first above written.

Signed for and on behalf of the Client

