

SCHEDULE – A: SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES (w.e.f. 01-06-2019)

ACCOUNT TYPE	REGULAR DEMAT ACCOUNT			BASIC SERVICE DEMAT ACCOUNT
	<input type="checkbox"/> NORMAL	<input type="checkbox"/> BANDHAN	<input type="checkbox"/> BIMA	<input type="checkbox"/> BSDA
Account Opening Charges	NIL	NIL	NIL	NIL
Account Maintenance Charges (Choose any one Scheme)	₹400. p.a. (Payable up front)	NIL AMC on providing Refundable Interest free Security Deposit of ₹2500/-	NIL AMC with Non-Refundable one time subscription fee of ₹1111/- (Exclusive of Taxes)	Holding Value for Debt Securities upto Rs.1 lac & for other securities Rs.50000 – NIL AMC Holding Value between Rs.1,00,001 to Rs.2 Lacs for Debt Securities & Rs.50001 to Rs.2 Lacs for other securities - Rs.100/- p.a AMC *Holding Value more than ₹2 Lacs shall be charged as per Normal Scheme of Regular Demat Account.
In case of corporate account, AMC (as per scheme selected above) plus applicable statutory charges (currently ₹500/- AMC as charged by NSDL) would be additionally levied.				
TRANSACTION CHARGES				
• Credit	NIL			NIL
• Debit - Delivery Given to Religare Pool/Margin Account - Delivery Given to any other Account	₹ 12/- for Client with POA / ₹ 25/- for Client without POA ₹ 30/- per debit or 0.02% of the value of transaction whichever is higher.			₹ 75/- or 0.05% of value of transaction whichever is higher
Dematerialization				
Demat Processing Charges	₹ 5/- per certificate			₹ 10/- per certificate
Demat Rejection Charges	₹ 30/- per rejection			₹ 50/- per rejection
Conversion of Mutual Fund units represented by SOA into Demat	₹ 20/- per request			₹ 30/- per request
Rematerialisation/ Repurchase / Redemption of Mutual Fund / Reconversion of Mutual Fund units into SOA Charges	₹ 20/- per request + NSDL Charges (NSDL Remat Charge @ ₹ 10/- per hundred shares or part thereof or a flat fees of ₹10 per certificate whichever is higher (Maximum upto ₹5 Lac)			₹ 30/- per request + NSDL Charges (NSDL Remat Charge @ ₹ 10/- per hundred shares or part thereof or a flat fees of ₹10 per certificate whichever is higher (Maximum upto ₹5 Lac)
Pledge / Hypothecation (per transaction) Creation/ closure / Confirmation / Invocation	₹ 50/- per request or 0.02% of the value of transaction whichever is higher			₹ 100/- or 0.04% of value of transaction whichever is higher
Freeze / Unfreeze Instruction	₹ 50/- per request			₹ 50/- per request
Delivery Instruction Booklet (Re-issuance)	₹ 3/- per leaf			₹5/- per leaf
Courier Charges for Demat/Remat/ Repurchase / Redemption Conversion of Mutual Fund units represented by SOA / Reconversion of Mutual Fund units into SOA / Re-issuance of DIS / Pledge Booklet / Rejection Notification / Re-issuance of Statement of Transaction and Holding.	₹30/- per request or as per actuals whichever is higher			₹50/- per request or as per actuals whichever is higher

TERMS & CONDITIONS :

- Client will be required to pay ₹500/- security amount towards depository charges that the company would charge pursuant to the transactions executed by the client. Client needs to replenish the balance immediately when it falls below ₹500/-, in absence of security deposit, client shall require to pay ₹75/- per quarter for non-maintenance of security deposit.
- Changes in Client Master Details with physical document request ₹100/- per modification shall be charged.
- Extra charges ₹10/- for the Delivery Instruction Slip submitted on the same day of the execution date.
- An amount of ₹250/- shall be charged if DIS reissuance request is received on plain paper and DIS booklet is reported lost.
- Religare may suspend / freeze the depository services of the account holder on non-payment of outstanding bills and ₹250/- will be levied for reinstating services.
- Re-issuance of statements shall be charged at ₹25/- + courier charges (as defined above).
- Any additional charges / taxes / statutory levies, charged by statutory authority and/or NSDL as and when applicable will be levied.
- Depository charges of Broking Client will be debited to their trading account.
- Any other service, which is not mentioned above, will be charged separately as per the rates applicable from time to time. Out of pocket expenses including courier charges for consignment will be charged extra.
- The value of transactions will be in accordance with rates provided by NSDL.
- All charges are payable on monthly basis and delayed payment will be liable for interest @2% per month.
- * In case of Auto Conversion of account category from BSDA to Normal Regular Demat Account, Normal Scheme AMC shall be levied from the date of conversion on pro-rata basis.

Any other specific charges structure : Religare _____

Voluntary Declaration from Client:

I/We hereby subscribe for **REGULAR DEMAT ACCOUNT** and agree to pay fees/charges as per option selected above irrespective of my holding valuation considering different service charges.

Date

D	D	M	M	Y	Y	Y	Y
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Sole / First Holder Signature	Second Holder Signature	Third Holder Signature
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Note :

1. It is hereby informed that with the issuance of CAS from Depositories, RBL have discontinued dispatching mandatory annual physical statement.
2. Further, it should also be noted that the dispatch of annual CAS statements shall be discontinued if the account continuous to remain zero balance even after one year and /or if no Annual Maintenance Charges (AMC) is received by the DP.