

Religare Broking Ltd.  
**Religare LEAP Addendum.**

Client Name ..... Date

Client Code/Form No ..... Contact No ..... E-mail .....

Plan Name		<b>Religare LEAP</b>
Plan Subscription Charge		<b>Rs.999/- Per Annum (Offered for Free to New Clients)</b>
Delivery (Equity)	Intraday/Futures (Equity/Comm/CDS)	Options (Equity/Comm/CDS)
<b>Rs. 20 or 1%, whichever is lower, Per order trade</b>	<b>Rs. 20 or 1%, whichever is lower, Per order trade</b>	<b>Rs. 20 Per order trade</b>

**Terms & Conditions:**

- The plan is available for Resident individual accounts only.
- The Brokerage will be applicable for each leg (Buy/Sell) separately.
- For offline executed orders/ forced liquidations/square-offs the administration charge will be Rs.20 per order in addition to brokerage.
- This pricing cannot be clubbed or interchanged with any other plan.
- Taxes, duties, and other charges shall be levied apart from brokerage as applicable from time to time.
- Delay Payment charges and Cash margin short charges 18% per annum, charged monthly.
- Religare Broking Ltd. reserves the right to modify, alter, amend, add or delete part or whole of the terms of this plan; due information will be shared with clients who opted this plan as per compliances/regulations.
- Disputes, if any, will be settled under the exclusive jurisdiction of Civil Courts in Delhi where the exchange has been made a party, and in all other matters, proper courts within the area covered under the Regional Arbitration Centre shall have jurisdiction in respect of the arbitration proceedings falling under or conducted in that Regional Arbitration Centre.

Note: Administration/Offline Order charges are subject to regulatory recommendations. These are reconciled and extra charges if any will be refunded without any request from the client monthly.

I have understood the above plan details and agree to abide by the same. I wish to avail the above-mentioned plan offered by you.

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 Client's Signature

**SCHEDULE – A: SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES (w.e.f. 20-09-2023)**

ACCOUNT TYPE	REGULAR DEMAT ACCOUNT			BASIC SERVICE DEMAT ACCOUNT
	<input checked="" type="checkbox"/> Religare 1	<input type="checkbox"/> BANDHAN	<input type="checkbox"/> BIMA	<input type="checkbox"/> BSDA
<b>Account Opening Charges</b>	NIL	NIL	NIL	NIL
Account Maintenance Charges (Choose any one Scheme)	₹400. p.a. (Payable upfront on a monthly basis)	NIL AMC on providing Refundable Interest free Security Deposit of ₹3000/-	NIL AMC with Non- Refundable one time subscription fee of ₹1999/- (Exclusive of Taxes)	Holding Value for Debt Securities upto ₹1 Lac & for other than Debt Securities ₹50000 – NIL AMC  Holding Value between ₹1,00,001 to ₹2 Lacs for Debt Securities & ₹50001 to ₹2 Lacs for other than Debt securities - ₹100/- p.a AMC  *Holding Value of Debt securities or other than Debt securities exceeds ₹2 Lacs at any date, shall be charged as per Normal Scheme of Regular Demat Account.
<b>In case of corporate account, AMC (as per scheme selected above) plus applicable statutory charges (currently ₹500/- AMC as charged by NSDL/CDSL) would be additionally levied.</b>				
<b>TRANSACTION CHARGES</b>				
• Credit	NIL			NIL
• Debit				
- Delivery Given to Religare Broking Pool Account - Delivery Given to any other Account	₹20/- for Client with POA/DDPI ₹30/- for Client without POA/DDPI ₹100/- per debit / per ISIN.			₹30/- or 0.05% of value of transaction whichever is higher
<b>Dematerialization - Demat Processing Charges</b>	₹100/- per ISIN.			₹10/- per certificate
Demat/Remat 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/CDSL 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/CDSL 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)
Margin Pledge: Client with POA / DDPI to Religare Broking Limited	1. Margin Pledge Creation - ₹10/- Per Transaction 2. Margin Pledge Release (Religare Broking Limited Initiated) - ₹10/- Per Transaction. 3. Margin Pledge Release (Client-Initiated) - ₹20/- Per Transaction.			
Margin Pledge: Client without POA/DDPI to Religare Broking Limited	1. Margin Pledge Creation - ₹15/- Per Transaction 2. Margin Pledge Release (Religare Broking Limited Initiated) - ₹15/- Per Transaction. 3. Margin Pledge Release (Client-Initiated) - ₹30/- Per Transaction.			
Pledge creation/closure/invocation in favour of Religare CUSPA account (per transaction)	₹50/- per transaction			₹100/- or 0.04% of value of transaction whichever is higher
Pledge creation/closure/invocation in favour of Religare MTF account (per transaction)	₹50/- per transaction			₹100/- or 0.04% of value of transaction whichever is higher
Normal 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
Pledge/Margin Pledge Booklet Issuance/re-issuance	₹5/- per leaf			
Freeze / Unfreeze Instruction	₹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 / Margin Pledge Booklet / Rejection Notification / Re-issuance of Statement of Transaction and Holding.	₹50/- per request or as per actuals whichever is higher			₹50/- per request or as per actuals whichever is higher

**TERMS & CONDITIONS :**

- Clients are required to maintain ₹500/- as security amount towards depository charges, except for clients under BIMA / BANDHAN scheme.
- Changes in Client Master Details, ₹50/- per modification request shall be charged.
- An amount of ₹100/- shall be charged if DIS reissuance request is received on plain paper and DIS booklet is reported lost.
- All charges are payable on a monthly basis and any additional charges / taxes / statutory levies, charged by statutory authority and/or NSDL/CDSL as and when applicable will be levied. Delayed payment will be liable for interest @18% per annum, charged on monthly basis for NSDL/CDSL.
- 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/CDSL.
- I/We have read and understood the SEBI's guidelines for facility for a BSDA and hereby declare that I/we am/are eligible to open a depository account as a BSDA holder and undertake to comply with the requirements specified by SEBI or any such authority for such facility from time to time.  
In case of auto conversion of account category from Normal Scheme to BSDA and vice a versa, the applicable scheme shall be levied. The client category will be converted on the basis of BSDA eligible file(s) received from NSDL/CDSL and the holding valuation in the client's DP account.

Any other specific charges structure : Religare \_\_\_\_\_

Date 

D	D	M	M	Y	Y	Y	Y
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Sole / First Holder Signature



Second Holder Signature



Third Holder Signature

Note : NSDL & CDSL

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.