

Religare Broking Ltd.

Name:-

## **Elite- Equity, Currency & Commodity**

Client Code/Form No: Co	tact No E-mail
Plan Name	Elite – Equity, Currency & Commodity
Account Opening Charge	Free
Minimum Upfront Margin	Nil
Free Software Option	Unified Portal – <u>www.religareonline.com</u> & Mobile App- Dynami!
DP AMC	Waived for the first year

## Pricing for each product segment (Based on Turnover/Volume):

		Equity Currency				Commodity				
Slab	Delivery Volume	Brokerage Rate	Intraday & Futures Volume	Brokerage Rate	Options lots	Brokerage Per Lot	Intraday, Futures & Options Lots	Broke rage	Intraday & Futures	Brokerage Rate
	In Lakhs	Percentage	In Lakhs	Percentage	Per Lot	In Rs	Per Lot	In Rs.	In Crs	Percentage
Α	0 < 5	0.50%	0 < 5	0.05%	0 < 50	95	0<100	25	0 < 20	0.010%
В	5 < 10	0.40%	5 < 10	0.04%	50 < 150	80	100 < 200	20	20 < 50	0.008%
С	10 < 50	0.30%	10 < 50	0.03%	150 < 300	70	200 < 1000	15	50 < 100	0.007%
D	50 < 100	0.25%	50 < 100	0.03%	300 < 600	60	>1000	10	100 < 200	0.006%
E	100 < 500	0.20%	100 < 500	0.02%	600 < 800	50	N.A.	N.A.	200 < 300	0.005%
F	500 < 2000	0.15%	500 < 2000	0.02%	>800	40	N.A.	N.A.	>300	0.004%
G	>2000	0.10%	>2000	0.01%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

## **Terms & Conditions:**

- The Brokerage Rate applicable for Commodity physical delivery trades shall be flat 0.25%.
- The Brokerage Rate applicable for Bullion options is Rs. 250 Per lot & for other commodity options Rs. 100 per lot.
- The turnover slabs are applicable for trades executed in a calendar month i.e. 1st 30th /31st of each month.
- The Brokerage rate mentioned in Slab A will be charged for the entire month.
- Turnover-based brokerage will be worked out after the end of each month; the entire month's turnover for each segment will be evaluated separately and the difference of brokerage based on the above slabs will be reversed in the ledger balance combined for the month.
- The reversal of only brokerage and GST will be done within 7 working days of the next month. No other charge will be refunded.
- Delay Payment charges and margin short penalty will be 0.05% per day charged monthly.
- The pricing will be applicable for each leg (Buy/Sell) separately.
- The product pricing is on individual accounts only
- This offer cannot be clubbed or interchanged with any other offer and does not allow any discount on brokerage plans
- Administrative and Liquidation charges- For offline orders (on per executed order) shall be Rs.10 (max. Rs.50 per day per segment)
- Taxes, duties, and other charges shall be levied apart from brokerage as applicable from time to time.
- DP AMC charge is waived off for the first year and is applicable from the second year onwards.
- A minimum brokerage of 1 paisa per scrip per share will be applicable on plans.
- Religare Broking Ltd. reserves the right to discontinue or withdraw the plan at any time without any prior notice. Further RBL reserves the right to modify, alter, amend, add or delete part or whole of the terms of this Plan; modifications will be informed as per regulations.
- Disputes, if any, will be settled under the exclusive jurisdiction of Civil Courts in Mumbai 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.

I wish to avail the **Religare Elite- Equity, Currency & Commodity** plan offered by you. I have understood the plan details as given above and agree to abide by the same.

(Client Signature)

SCHEDULE – A: SCHEDUL	E OF CHAR	GES FOR DEPOSIT	ORY SERVICES (w.	e.f. 20-09-2023)		
ACCOUNT TYPE	REGULAR DEMAT ACCOUNT			BASIC SERVICE DEMAT ACCOUNT		
	NORMAL	BANDHAN	BIMA	□BSDA		
Account Opening Charges	NIL	NIL	NIL	NIL		
Account Maintenance Charges (Choose any one Scheme)	₹400. p.a. (Payable upfront on a	NIL AMC on providing Refundable Interest free Security Deposit of ₹3000/-	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		
	monthly basis)			to ₹2 Lacs for Debt Securities & ₹50001 to ₹2 Lacs for other than Debt securities - ₹100/- p.a AMC		
	above) plus ap	orate account, AMC (as plicable statutory charge and by NSDL/CDSL) would	*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.			
TRANSACTION CHARGES						
Credit	NIL			NIL		
Debit     Delivery Given to Religare Broking Pool Account     Delivery Given to any other Account		vith POA / DDPI, ₹25/- fo 0.02% of the value of transa	₹30/- or 0.05% of value of transaction whichever is higher			
<b>Dematerialization - </b> Demat Processing Charges	₹5/- per certifica	ate	₹10/- per certificate			
Demat/Remat Rejection Charges	₹30/- per reject	ion	₹50/- per rejection			
Conversion of Mutual Fund units represented by SOA into Demat	₹20/- per reque	st	₹30/- per request			
Rematerialisation / Repurchase / Redemption of Mutual Fund / Reconversion of Mutual Fund units into SOA Charges	(NSDL/CDSL Rer	st + NSDL/CDSL Charges nat Charge @ ₹10/- per hund per certificate whichever is hi	₹ 30/- per request + NSDL/CDSL Charges (NSDL/CDSL 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)	₹20/- per transa	action	₹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 transa	action	₹100/- or 0.04% of value of transaction whichever is higher			
Normal Pledge / Hypothecation (per transaction) Creation/closure / Confirmation / Invocation	₹50/- per reque is higher	st or 0.02% of the value of	₹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 reque	est				
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 reque	est or as per actuals which	₹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

Sole / First Holder Signature Second Holder Signature

Third Holder Signature