

SCHEDULE – A: SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES (w.e.f. 01-09-2024)

ACCOUNT TYPE	DEMAT ACCOUNT		
	<input type="checkbox"/> NORMAL	<input type="checkbox"/> BANDHAN	<input type="checkbox"/> BIMA
Account Opening Charges	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)
	If account tagged as Basic Service Demat Account (BSDA) and Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) Upto ₹4 Lakhs– NIL AMC If Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) More than ₹4 lakhs but up to ₹ 10 lakhs ₹100/- p.a. AMC. 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.		
TRANSACTION CHARGES			
Credit	NIL		
• Debit - Delivery Given to Religare Broking Pool Account - Delivery Given to any other Account	₹12/- for Client with POA/ DDPI, ₹25/- for Client without POA/DDPI ₹30/- per debit or 0.02% of the value of transaction whichever is higher.		
Dematerialization - Demat Processing Charges	₹5/- per certificate		
Demat / Remat / MF Rejection Charges	₹30/- per rejection		
Conversion of Mutual Fund units represented by SOA into Demat	₹20/- per request		
Rematerialisation / Repurchase / Redemption of Mutual Fund / Reconversion of Mutual Fund units into SOA Charges	₹20/- 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 transaction		
Pledge creation/closure/invocation in favour of Religare MTF account (per transaction)	₹50/- per transaction		
Normal Pledge / Hypothecation (per transaction) Creation/closure / Confirmation / Invocation	₹50/- per request or 0.02% of the 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		
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. For BSDA ₹25 will be charged for additional physical statement.	₹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 for NSDL & 13% per annum for CDSL, charged on monthly basis.
- 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 Securities and Exchange Board of India's guidelines for facility for a BSDA. I/We are aware that if I/we are eligible to open a depository account as a BSDA, the account shall be opened as a BSDA. I/We also understand that in case, I/We at any point of time do not meet the eligibility criteria as a BSDA holder, my / our demat account is liable to be converted to regular account. I/We also state that if at any time choose to opt out of BSDA i.e. avail the facility of regular account the same will be communicated to the Participant from Sole / First Holder registered email ID.

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
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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.