

Fee Head		DP Charges	
1.	Annual Maintenance Charges (AMC) (levied on monthly basis) Basic Services Demat Account BSDA (Only for Individual having one demat account): If Holding value at any date is not greater than Rs. 50,000/- If Holding value at any date between Rs. 50,001/- to Rs. 200,000/-	Category	Charges
		<input type="checkbox"/> BSDA	Nil ₹ 100/- p.a.
	Regular Demat Account (Non BSDA): For Individual /HUFs / Trust For NRIs / Foreign Nationals For Corporate / Other Non Individuals	<input type="checkbox"/> Non BSDA	₹ 400/- p.a. Nil ₹ 1000/- p.a.
	Lifetime Free AMC* (New) For Individual /HUFs / Trust (Refundable deposit of Rs. 2500/-)	<input type="checkbox"/> Life time AMC	Nil
2.	Transaction Charges: SELL (Market & Off Market) For instructions given in physical form  For instructions received through Internet/ online trading through Reliance Securities Ltd.  Extra charges for processing of instructions submitted on the execution date (accepted at Client's risk, only for physical instructions)	0.04 % of transaction value or Minimum of ₹ 27/- per ISIN  0.04 % of transaction value or Minimum of ₹ 27/- per ISIN  ₹ 10/- per ISIN	
3.	Dematerialisation: For each request form Extra for each certificate	₹ 30/- ₹ 5/-	
	Rematerialisation: A fee of ₹ 40/- for 100 securities or part thereof or a flat fee of ₹ 25/- per certificate which ever is higher in addition to Regd. post charges, subject to minimum ₹ 25/-		
4.	Closure of Account	Nil	
5.	Pledge Set Up/Removal/Confirmation/Invocation	0.05 % of transaction value or min ₹ 30/-	
6.	Failed instruction charges	Nil	
7.	Additional Account Statements: Non BSDA For Individuals/HUFs/Corporate For NRIs / Foreign Nationals (at Indian address) For NRIs / Foreign Nationals (at foreign address) Physical Statement (for BSDA client-Two statements will be provided free of cost in billing cycle)	₹ 40/- per statement ₹ 100/- per statement ₹ 1000/- per statement ₹ 25/- per statement	
8.	Custody Charges	Nil	
9.	Re-issue of DIS booklet	₹ 50/-	
10.	Request for Modification of details like Bank Account/ Client address/	Nil	

\*Deposit amount will be refunded only on closer of Demat Account by credit to the ledger of client.

- ▶ There will be a charge of ₹ 100/- for dishonour of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. The depository services are liable to discontinuation if Reliance Securities Limited is unable to recover charges from the customer, for any reason whatsoever. There will be a charge of ₹ 250/- for resumption of services in such cases. Reliance Securities Limited will resume services after a minimum of 3 working days from the date of receipt. Any service, which is not mentioned above, will be charged separately as per the rates applicable from time to time.
- ▶ Reliance Securities Limited reserves the right to revise the tariff structure from time to time with a notice of 30 days. This notice may be given by ordinary post or by an advertisement in a National Daily or by email to customers. We shall charge the Depository AMC only if there is any holding in the account on the last day of the month OR if there is any transaction in that particular month. The AMC will be charged at the beginning of every month for previous month. We understand that in case the demat account is requested to be closed during the month, any charges due till that date of request, the same will be charged to me/us. Service tax and other government / statutory levies will be charged extra.
- ▶ Holding statement, Transaction statement, changes request conformation and Bills may be sent to the email ID of the client, registered in our system and by posting on the website of www.rsec.co.in. (a) In case client(s) give(s) the written request for physical copy of the transaction statements, the same shall be provided at the address of the client(s) registered in our systems. (b) The Client(s) will take all the necessary steps to ensure confidentiality and secrecy of the login name and password of the internet/email account. (c) The Client(s) is/are aware that the transaction statement may be accessed by other entities in case the confidentiality/secrecy of the login name and password is compromised. (d) In case transaction statements are sent by email, the Client(s) shall immediately inform the DP about change in email address, if any. (e) DPs and Client(s) shall have the right to terminate such service provided a written notice is given atleast 10 days in advance to the other party.
- ▶ For BSDA (Circular No. CIR/MRD/DP/22/2012 dated August 27, 2012): a) The individual shall have only one BSDA in his/her name across all depositories (CDSL&NSDL). b) Value of securities held in BSDA shall not exceed ₹ 2,00,000/- (Rupees Two Lakhs) at any point of time. c) If the value of holding in such BSDA exceeds the prescribed criteria at any date, the DPs may levy charges as applicable to regular accounts (non BSDA) from that date onwards. d) All BOs opting for the facility of BSDA, shall register their mobile number for availing the SMS alert facility for debit transactions. e) In case the individual already has BSDA or open a new BSDA on a later date, then status of this demat account as BSDA will cease to exist. f) Refer 'BSDA Terms and Conditions' for more details. g) Two statements will be provided free of cost in billing cycle. Additional Physical statement will be charged Rs. 25/- per statement, whereas electronic statement will be provided free of charge.

	First/Sole Holder or Guardian (In case of Minor)	Second Holder	Third Holder
Name			
Signatures	F	S	T

**Date:**

**To,**

**Reliance Securities Limited**

11h Floor, R-Tech Park,  
Nirlon Compound, Western Express Highway,  
Landmark - Near Hub,  
Goregaon (East),  
Mumbai - 400063  
Maharashtra, India

**Ref: DP ID \_\_\_\_\_ Client ID \_\_\_\_\_**

**Sub: Request for change in demat tariff structure from existing to Lifetime Free DP AMC**

I/We the sole holder/joint holders, as captioned above wish to revise my/our demat tariff structure to "Lifetime Free DP AMC". In order to effect the same, I/We have enclosed the cheque of Rs. 2,500/- favouring "Reliance Securities Limited" bearing cheque no. \_\_\_\_\_ dated \_\_\_\_\_ along with the tariff sheet opting for Lifetime Free DP AMC. As required the said tariff sheet is signed by all the holders.

Further, I/we also request you to update the following details in my/our client master. I/We understand that the change(s) is / are being carried out at my/ our request and will get effected in accounts held by me/us with Reliance Securities Limited under the captioned client code / BO ID.

	New Details
Mobile No	
Email ID	

I wish to receive Contract Note and other related reports/statements/documents in electronic mode through E-mail/SMS alerts from exchanges/depositories/Reliance Securities Limited on aforesaid details.

Mobile no belongs to:  Self  Spouse  Children  Parents      Owner's PAN: \_\_\_\_\_

Email ID belongs to:  Self  Spouse  Children  Parents      Owner's PAN: \_\_\_\_\_

<b><u>First/Sole Holder</u></b>	<b><u>Second Holder</u></b>	<b><u>Third Holder</u></b>
<b><u>Name:</u></b>	<b><u>Name:</u></b>	<b><u>Name:</u></b>
<b><u>Sign:</u></b>	<b><u>Sign:</u></b>	<b><u>Sign:</u></b>