



B.N. RATHI SECURITIES LIMITED

CDSL

Depository Participant of Central Depository Services (I) Ltd. DP ID: **51400**
 # 6-3-652, 1V Floor, "Kautilya" Amrutha Estates, Somajiguda, Hyderabad - 500 082.
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Tariff Sheet Beneficiary Account opened with CDSL

S.No.	Description	Scheme A	Scheme B	BSDA
1	Account Opening Charges	NIL	NIL	NIL
2	Annual Maintenance Charges (AMC)	Rs. 300/-	Rs. 1000/-	Up to Rs. 4,00,000/- Nil Above 4 Lac-10 Lac - 100 Above 10 Lac- Regular AMC
3	Purchase (Market & Off Market)	NIL	NIL	NIL
4	Sale (online-Market)	Rs. 20/- Per Transaction (including CDSL Charges Rs.3.5/-)	Rs.7/- Per Transaction (including CDSL Charges Rs.3.5/-)	Rs.20/- Per Transaction (including CDSL Charges Rs.3.5/-)
	Off Market-Transaction	Rs 100/- Per Transaction (including CDSL Charges Rs.3.5/-) Rs. 50/- Courier Charges	Rs.100/- Per Transaction (including CDSL Charges Rs.3.5/-) Rs. 50/- Courier Charges	Rs. 100/- Per Transaction (including CDSL Charges Rs.3.5/-) Rs. 50/- Courier Charges
5	Dematerialisation	Rs 25/- Per Certificate + Rs 50/- Courier Charges	Rs. 25/- Per Certificate + Rs. 50/- Courier Charges	Rs. 25/- Per Certificate + Rs. 50/- Courier Charges
6	Rematerialisation	Rs 20 per 100 shares + Rs 50/- Courier Charges	Rs. 20 per 100 shares + Rs. 50/- Courier Charges	Rs. 20 per 100 shares + Rs 50/- Courier Charges
7	Pledge (Creation/Closure/Invocation)	Rs. 25/- per Transaction	Rs. 25/- per Transaction	Rs. 25/- per Transaction

NOTE:

- Transaction cum billing statement will be sent once in a quarter. If customer wish to receive account statement daily / Weekly/Fortnightly an amount of Rs. 50/- will be charged.
- *This scheme will be valid for one year and will be automatically renewed at the end of the year; unless a written communication is received.
- The above rates are based on the existing CDSL charges and will be revised on revision by CDSL. The charges are also subject to revision by BNR with 30 days prior Notice.
- Service Tax as applicable would be levied.
- # a) To open an Investor account with limited POA, customer should have a brokerage account or simultaneously open a brokerage account with BNR.
b) Customer needs to execute one time Limited "POA" (Doc charges Rs. 150/-) to avail hassle free, paperless "Automated Pay-in facility for his sales in BNR Broking Account
- In case of corporate account, an Additional AMC of Rs. 500/- per Annum payable to CDSL would be collected.
- Billing will be done on monthly basis.
- BSDA tariff will be applicable as per the SEBI and CDSL guidelines from time to time.
- Additional discount of Rs.0.25 per debit transactions done by female demat account holder (as a first holder).
- Additional discount of Rs. 0.25 per debit transactions for Mutual Funds ISINs
- Additional discount of Rs. 0.25 per debit transaction for Bond ISINs.

Scheme Opted : **Scheme A** _____ **Scheme B** _____

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First Holder Signature_____
Second Holder Signature_____
Third Holder Signature