

TARIFF STRUCTURE (with effect from September 30, 2022)

NSDL DP ID : IN304115 DP Name : RBL Bank Limited

Sr. No.	Tariff Head	REGULAR ACCOUNT Rate Card ☐	BSDA ACCOUNT Rate Card ☐
1	Account Opening Account Closure	NIL	NIL
2	Dematerialization	₹ 3/- Per Certificate with a minimum of ₹ 25/- per instruction plus ₹ 25/- Courier Charges	₹ 3/- Per Certificate with a minimum of ₹ 25/- per instruction plus ₹ 25/- Courier Charges
3	Rematerialization Restat-SoA/Redemption	₹ 25/- for every Hundred securities or part thereof. Plus ₹ 25/- courier charges. A flat fee of ₹ 25/- per transaction for conversion of MF Units into SoA (Statement of Account) and Redemption of MF Units.	₹ 25/- for every Hundred securities or part thereof. Plus ₹ 25/- courier charges. A flat fee of ₹ 25/- per transaction for conversion of MF Units into SoA (Statement of Account) and Redemption of MF Units.
4	Transaction Charges Sale Purchase	0.05% of the Market value of transaction with a minimum of ₹ 20/- NIL	0.05% of the Market value of transaction with a minimum of ₹ 20/- NIL
5	Pledge Pledge Creation Pledge Closure Pledge Invocation	₹ 50/- per ISIN ₹ 50/- per ISIN ₹ 25/- per ISIN	₹ 50/- per ISIN ₹ 50/- per ISIN ₹ 25/- per ISIN
6	Annual Maintenance Charges Individual Non-Individual	₹ 300/- ₹ 700/-	EQUITY Holding value: *Upto ₹ 50,000 - NIL *From ₹ 50,001- ₹ 2,00,000 - ₹ 100 *Above ₹ 2,00,001 - Tariff of Regular account. DEBT SECURITIES Holding value: *Upto ₹ 100,000 - NIL *From ₹ 100,001- ₹ 2,00,000 - ₹ 100 *Above ₹ 2,00,001 - Tariff of Regular account.
7	EASI (Electronic Access to Securities Information)	Free	Free
8	For Non-RBL customers (CIF ID creation is mandatory) Advance Payment Threshold Amount	For Individual ₹ 1,000/- ₹ 500/-	For Non-Individual ₹ 5,000/- ₹ 2,500/-
			BSDA Rate Card is offered only for RBL Bank Customer's

Conditions:

- The above charges are exclusive of applicable GST and other taxes / statutory charges levied by Government bodies / statutory authorities from time to time, which will be charged as applicable.
- Annual Maintenance charges are levied up-front for a period of one year in the month of opening of demat account.
- Demat charges will be debited to CA/OD/SB account of the client maintained with our branches.
- Market value of transaction will be as per the rates provided by NSDL.
- All instructions for transfer must be received at the designated branches of the bank before 4.00 p.m. on execution date.
- Failed instruction will carry a charge of ₹ 25/- per instruction.
- Transaction cum billing statement will be sent once in a month, provided there is a transaction. Every extra statement shall be charges ₹ 10/-.
- Please note that in case the bank is unable to recover the charges due to inadequate balance in the CA/SB/OD account or due to invalid/closed account, the depository services for such account will be temporarily suspended till the payment of such charges.
- Charges are subject to revision at Bank's discretion.

Note : BSDA charges are applicable only to eligible customers as per SEBI Circular. The eligibility criteria are as follows :

- Rate Card is applicable only to those individuals who have or propose to have only one demat account where they are the sole or first holder.
- Individuals having any other demat account/s where they are not the first holder shall be eligible for BSDA in respect of the single demat account where they are sole or first holder.
- The individuals shall have only one BSDA in his/her name across all Depositories.
- This rate structure is not applicable to Corporate Clients.
- Value of securities held in the demat account shall not exceed Rupees Two Lakhs at any point of time. If exceeds, the system will automatically identify the account and shift the BSDA rate structure to a standard rate structure.
- The value of holding shall be determined by RBL Bank - DP on the basis of the daily closing price or NAV of the securities or units of mutual funds, as the case may be. Where such price is not available the last traded price may be taken into account and for unlisted securities other than units of mutual funds, face value may be taken in to account.
- Transaction statements shall be sent to the BO at the end of each quarter. If there are no transactions in any quarter, no transaction statement may be sent for that quarter.
- One annual physical statement of holding shall be sent to the stated address of the BO in respect of accounts with no transaction and nil balance.
- Charges for statements: Electronic statements shall be provided free of cost. In case of physical statements, the RBL Bank - DP will provide only two statements free of cost during the billing cycle. Additional physical statement shall be charged an extra fee of ₹ 25/- per statement.

Declaration:

Investor wish to open a BSDA/convert an existing demat account to BSDA, hereby undertake that the first/sole holder does not and will not have any other demat account where he/she is a first/sole holder across all Depositories.

NSDL Charges are chargeable extra at actual. Present NSDL Charges are:

a.	AMC for Non-Individuals	₹ 500 p.a (Prorated Monthly)
b.	Transaction charges for Market & Off-Market	₹ 5.50 per debit instruction
c.	Rematerialisation Restat - SoA/Redemption	Fee of ₹ 10 (INR) for every ₹ 100 securities or part thereof; subject to maximum fee of ₹ 5,00,000 (INR) or a flat fee of ₹ 10 (INR) per certificate, whichever is higher A flat fee of ₹ 5.50 (INR) per transaction for conversion of MF units into SOA (Statement of Account) and Redemption of MF units
d.	Pledge/Hypothecation Charges	Pledge acceptance - ₹ 12 (INR) per request (payable by Pledgor) Unpledge acceptance - ₹ 12 (INR) per request (payable by Pledgor) Pledge Invocation Acceptance - NIL