

BSDA DECLARATION

To,
TRUSTED SHARES & INVESTMENTS LTD.
 112, Churchgate Chambers,
 5, New Marine Lines, Mumbai 400 020.

Date: _____

Dear Sir / Madam,

☐ I / We do not want to avail the BSDA (Basic Services Demat Account) facility in respect of my / our below mentioned demat account with you.

☐ I / We wish to avail the BSDA facility for my / our below mentioned demat account number

DP ID	1	2	0	5	7	9	0	0	Client ID	0	0	0				
		Name							PAN							
Sole/First Holder																
Second Holder																
Third Holder																

I/We have read and understood the regulatory (SEBI) guidelines for opening a Basic Services Demat Account and undertake to comply with the aforesaid guidelines from time to time. I/we also undertake to comply with the guidelines issued by any such authority for BSDA facility from time to time. I/We also agree that in case our demat account opened under BSDA facility does not meet the eligibility for BSDA facility as per guideline issued by SEBI or any such authority at any point of time, my / our BSDA account will be converted to regular demat account without further reference to me/us and will be levied charges as applicable to regular accounts as informed by the DP.

I, the first / Sole holder also hereby declare that I do not have / propose to have any other demat account across depositories as a first / sole holder.

(X)

(X)

(XXX)



First/Sole Holder



Second Joint Holder



Third Joint Holder

(Please Tear here)

ACKNOWLEDGEMENT RECEIPT

Received BSDA declaration form from:

DP ID	1	2	0	5	7	9	0	0	Client ID	0	0	0				
Name																
Address																

For TRUSTED SHARES & INVESTMENTS LTD.

(Authorised Signatory)

BSDA eligibility

1. Demat accounts under individual category;
2. Value of securities held in demat account
 - a. Not exceeding Rs. 2 lakhs for debt securities as on consideration date
 - b. Not exceeding Rs. 2 lakhs for non-debt securities as on consideration date.
3. Demat accounts registered for SMART facility;
4. One demat account of first holder across depository where verified PAN of the first holder is available. This criteria has not been applied in case of PAN exempt entities.

BSDA Terms and Conditions

1. Demat customers eligible for the BSDA facility need to register their mobile number for the SMS alert facility for debit transactions.
2. AMC 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.
3. The Annual Maintenance Charges are levied, in advance, for a period of one year at the beginning of the billing cycle.
4. To evaluate the eligibility for Basic Services Demat Accounts (BSDA), the value of holdings will be determined on a daily basis, as per the file sent by the NSDL / CDSL. The AMC will be calculated at the pro-rata basis based on the value of holding of securities in the account.
5. In case of BSDA, such accounts would be levied AMC applicable basis the value of holdings exceeding the prescribed limit immediately from the next day of exceeding such limit.
6. In case the Demat accounts with BSDA facility does not meet the listed eligibility as per guideline issued by SEBI or any such authority at any point of time, such BSDA accounts will be converted to Standard program Demat accounts without further reference to the respective customers and will be levied standard Program pricing. In case if the Demat accounts with BSDA facility exceed the prescribed limits and move out of the stipulated BSDA criteria, the eligibility of such accounts for BSDA facility will be evaluated on the last day of the Annual billing cycle.