



To
Associates,

CDSL has advised us to ensure that separate **Mobile number and Email ID** should be uploaded for each client. Mobile number & Email ID for more than one client provided should belong to one family. “**Family**” for this purpose would mean self, spouse, dependent children and dependent parents.

As per latest communiqué Linking of Demat Accounts of Individual with AADHAAR is recommended.

BSDA (Basic Services Demat Account) category, the accounts with holding value below Rs. 50,000/- shall not attract any Annual Maintenance Charges (AMC) and those account with holding value from Rs. 50,001/- to Rs. 2,00,000/- will be levied only Rs. 100 as AMC. BSDA accounts will be levied higher applicable AMC Charges on value of holdings exceeding prescribed limits. As and when the value of holdings exceeds the limit of Rs. 2 lakhs, automatically RSDA (Regular Services Demat Account) charges will be applied.

***BSDA charges Rs.50/- (Minimum) or 0.05% of instruction value.**

SEBI has mandated CDSL to issue a **CAS (Consolidated Account Statement)** to investors having Mutual Fund (MF) investments and holding demat accounts to enable a single view of all investments in CDSL/NSDL/Mutual Funds.

Consolidation of account statement shall be done on the basis of PAN of the first holder and pattern of holding. All demat accounts and Mutual Fund folios held with the same PAN and pattern of holding will be considered for CAS. **In case if it is Physical CAS required this will be charged at the Actual charges levied by CDSL.**

FATCA (Foreign Account Tax Compliance Act) is introduced by the Internal Revenue Service (IRS), FATCA prevents US taxpayers who hold financial assets in non-US financial institutions and offshore accounts from avoiding taxation on their income and assets. **If your Country is Tax Residency (other than India)** please provide details of country with tax payer identification type and number which you can download from www.joindre.com.

CRS (Common Reporting Standard) is a global reporting standard for the automatic exchange of information (AEOI) set forth by the Organization for Economic Co-operation and Development (OECD).

***Tick the applicable box. If not marked the default option would be “NO”.**



JOINDRE CAPITAL SERVICES LTD.

Registered Office: 32, Raja Bahadur Mansion, Gr. Floor, Opp. Bank of Maharashtra, Mumbai Samachar Marg, Fort, Mumbai- 400023

Corporate Office: Botawala Bldg., 2nd Flr, 11/13, Horniman Circle, Fort, Mumbai 400023 Tel: 91-22 4033 4567 Fax: 91-22 4033 4568

Compliance Officer: Yogesh Kapadia Tel. No.: 91-22 4033 4630 Email ID: yogesh@joindre.com

ACCOUNT DETAILS ADDITION / MODIFICATION / DELETION REQUEST FORM

Application No.									Date	D	D	M	M	Y	Y	Y	Y
Please fill all the details in Block Letters in English																	
DP ID	1	2	0	2	0	0	0	0	Client ID								
Client Code									Terminal Code / UCC								
Name										UID							
First / Sole Holder's																	
Second Holder's																	
Third Holder's																	

- I/We request to carry out the change of Address / signature in the demat account
 I/We request to carry out the change of Address / signature in the KRA and demat account

I / we request to make the following additions / modifications / deletions to my / our account in your records.

Holder Details																							
EXISTING DETAILS										NEW DETAILS													
Address																							
<input type="checkbox"/> Correspondence																							
<input type="checkbox"/> Permanent																							
City																							
Pin Code (Mandatory)																							
State / Country																							
Telephone No.										ISD - STD							ISD - STD						
Mobile No.																							
Email ID (IN CAPITAL LETTER)																							
Demat account										<input type="checkbox"/> Addition <input type="checkbox"/> Default													
CDSL																							
NSDL										I N													
Bank Account(s) Details										<input type="checkbox"/> Addition <input type="checkbox"/> Default													
EXISTING DETAILS										NEW DETAILS													
Bank Name																							
Bank Address																							
Bank Account No.																							
MICR Code																							
Bank Account Type										<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> Cash Credit			<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> Cash Credit										
IFSC Code																							
Income Range / Net-worth as on (in Rs.)																							
Occupation																							
*BSDA (BASIC SERVICES DEMAT ACCOUNT)										<input type="checkbox"/> Yes <input type="checkbox"/> No													
*CAS (CONSOLIDATED ACCOUNT STATEMENT)										<input type="checkbox"/> Yes <input type="checkbox"/> No													
*FATCA (FOREIGN ACCOUNT TAX COMPLIANCE ACT) If yes, provide declaration										<input type="checkbox"/> Yes <input type="checkbox"/> No													

*I/We read the terms and conditions. Further I /We hereby give my mandate to issue Contract Notes (For the transaction carried on by me/us) and Statement of Funds and Securities in Digital format at the above mentioned Email ID. The above provided information is true.

(NOTE : All Joint Holder's Signatures Required)

First Holder's Signature	Second Holder's Signature	Third Holder's Signature

-----Please Tear Here-----

Acknowledgement Receipt



Received Account Details Addition / Modification / Deletions request as per details given below :

Application No.									Date	D	D	M	M	Y	Y	Y	Y
DP ID	1	2	0	2	0	0	0	0	Client ID								
Client Code									Terminal Code / UCC								
Name of the Sole / First Holder																	
Modification requested for: [Specify reason]																	