

## Annexure I

### CUSTOMER UNDERTAKING FOR OPENING SVC E-TRADE SB

I / We have read & understood all the terms & conditions governing the SVC e-TRADE SB Account. I/ We understand that I / We have to maintain an Average Quarterly Balance of Rs. 5,000/- in the said account; which shall be over & above balance used for online share trading purposes. I / We understand that maintenance of the stipulated Average Quarterly Balance shall entitle us to the following benefits:

1. Free 5 Pay order and Demand Draft each shall be issued for any amount.
2. Free 100 cheque leaves in a financial year.
3. Free 5 Money transfer via RTGS/NEFT.
4. SVC Visa Debit Card with a Cash Limit of Rs.15,000/- per day & POS Limit of Rs: 25,000/-
5. Debit Card – Free for 1<sup>st</sup> Year. Rs: 50/-\* will be charges from 2<sup>nd</sup> year.
6. Free SMS Banking facility, Free SMS alerts for SVC Visa Debit Card based transactions and Free Net Banking Transactions.
7. Demat Account Charges & Online Trading Account Charges will be recovered from the Account

I/ we agree that sufficient balance will be maintained in the account for using SVC e-TRADE 3-In-1, Online Trading Facility. Funds used out of available balance, for the purpose of online share trading shall be on hold by Geojit BNP Paribas and shall not be available for any other usage (like Cash Withdrawal, honour of Cheque / ECS, Outward RTGS / NEFT, Drawing of any DD/PO etc.) till the transactions are complete. Bank shall not be responsible for any dishonor of cheque or ECS or any standing instruction etc. due to insufficient balance in the account as a result of blocking of part / entire available balance for online share trading purpose. I/ we also understand and accept that in case I / We fail to maintain an Average Quarterly Balance of Rs.5,000\*/- in the account, the Bank shall charge Penalty of Rs.500\*/-, per quarter, for non maintenance of required Average Quarterly Balance to the account. I/we also agree that if the account is closed within 6 months from the date of opening the account, bank shall charge Penalty of Rs: 100\*/- for the same.

\_\_\_\_\_  
Signature of the Customer  
With Stamp  
Name  
Date

\_\_\_\_\_  
Signature of the Customer  
With Stamp  
Name  
Date

\_\_\_\_\_  
Signature of the Customer  
With Stamp  
Name  
Date

Customer/s has/have signed in my presence

Name & Signature of the Bank Official with Stamp & Date

\*Subject to change at the sole discretion of SVC Bank. GST Applicable for all Charges/Penalties

## Annexure II

### **CUSTOMER UNDERTAKING FOR AVAILING SVC E-TRADE FACILITY IN EXISTING SB/CA ACCOUNTS**

I / We have read & understood all the terms & conditions governing the SVC e-TRADE 3-in-1 Online Trading Facility. I/ We understand that I / We have to maintain an Average Quarterly Balance as stipulated by the Bank in the said account; which shall be over & above balance used for online share trading purposes.

I/ we agree that sufficient balance\* will be maintained in the account for using SVC e-TRADE 3-In-1, Online Trading Facility. Funds used out of available balance, for the purpose of online share trading shall be on hold by Geojit BNP Paribas and shall not be available for any other usage (like Cash Withdrawal, honour of Cheque / ECS, Outward RTGS / NEFT, Drawing of any DD/PO etc.) till the transactions are complete.

Bank shall not be responsible for any dishonour of cheque or ECS or any standing instruction etc. due to insufficient balance in the account as a result of blocking of part / entire available balance for online share trading purpose.

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Signature of the Customer  
With Stamp  
Name  
Date

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Signature of the Customer  
With Stamp  
Name  
Date

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Signature of the Customer  
With Stamp  
Name  
Date

Customer/s has/have signed in my presence

Name & Signature of the Bank Official with Stamp & Date

\*Subject to change at the sole discretion of SVC Bank. GST Applicable for all Charges/Penalties