



**Sharekhan Limited - NSDL (IN 300513)**

**"Schedule A" effective from April 1, 2005**

| Client ID:   |  | Scheme Chosen   |  |  | Remarks |
|--|--|---|--|--|---------|
|  |  | Scheme A - Sharekhan<br>(with POA & Dig. Contract Notes) <input type="checkbox"/> | Scheme B - Other Investor <input type="checkbox"/>                         | Scheme C - Sharekhan<br>(without POA & Dig. Contract Notes) <input type="checkbox"/> |         |
| Transaction type                                   | Scheme A (TC 100)  | Scheme B (Tc101)  | Scheme C (Tc108)   |  |         |
|  | Trading Client Code/Trading Application Number:<br>{ }                     |   | Trading Client Code/Trading Application Number:<br>{ }                     | Mandatory in case of Scheme A  |         |
| Account Opening                                    | Nil  | Nil   | Nil  | Stamp paper charges applicable   |         |
| Account Closing                                    | Nil  | Nil   | Nil  |  |         |
| Annual Maintenance Charges                         | Rs.300 p.a<br>( POA & Dig. Contract Notes Mandatory)                       | Rs.300 p.a  | Rs.500 p.a<br>(without POA & Dig. Contract Notes)                          | AMC Free for the first year<br>in case of Scheme A                                   |         |
| Sales-Through Sharekhan                            | Nil  | 0.03% of the value of<br>transaction. (min. Rs. 30)                               | Nil  |  |         |
| Purchases  | Nil  | Nil   | Nil  |  |         |
| Brokerage  | Minimum Brokerage of Rs. 20/<br>Per scrip settlement delivery (buy & sell) | N.A   | Minimum Brokerage of Rs. 20/<br>Per scrip settlement delivery (buy & sell) |  |         |
| <b>Other Charges</b>                               |  |   |  |  |         |
| Sales-Not through Sharekhan/<br>Offmarket transfer | 0.03% of the value of transaction.<br>(Min.Rs.30)                          | 0.03% of the value of<br>transaction. (Min.Rs.30)                                 | 0.03% of the value of<br>transaction. (Min.Rs.30)                          |  |         |
| Dematerialisation                                  | Rs.5 per certificate   | Rs.5 per certificate  | Rs.5 per certificate   | Minimum Rs.35 per request  |         |
| Rematerialisation/Repurchase                       | Rs.35 per certificate  | Rs.35 per certificate   | Rs.35 per certificate  |  |         |
| Custody  | Nil  | Nil   | Nil  |  |         |
| Pledge Creation                                    | 0.02% of the value of<br>the transaction (Min Rs.50)                       | 0.02% of the value of the<br>transaction (Min Rs.50)                              | 0.02% of the value of the<br>transaction (Min Rs.50)                       |  |         |
| Freeze/De-freeze                                   | Rs.25  | Rs.25   | Rs.25  | Per request  |         |
| Stock Lending & Borrowing                          | 0.02% of the value of the<br>transaction (Min Rs.100)                      | 0.02% of the value of the<br>transaction (Min Rs.100)                             | 0.02% of the value of the<br>transaction (Min Rs.100)                      | Per request  |         |
| Advance  | Rs.300   | Rs.500  | Rs.500   | Advance which will be adjudged<br>Against billing                                    |         |

**Note:**

- Sharekhan reserves the right to revise the tariff by providing 30 days notice & this will be binding on all.
- Any service not quoted above will be charged separately.
- Transaction statement : Will be sent as per NSDL requirements at no extra cost.  
Every extra Statement shall be charged at Rs.10. If the number of pages exceeds 10  
then every additional page will be charged at the rate of Rs.3 per page.
- All charges are exclusive of Service Tax and stamp paper charges of Rs.100.
- All above Charges are applicable till 31st March 2006.

\_\_\_\_\_  
(Signature of 1st Holder)

\_\_\_\_\_  
(Signature of 2nd Holder)

\_\_\_\_\_  
(Signature of 3rd Holder)

Note: Schedule "A" is part of the agreement, please attach this with the agreement.