

TARIFF SHEET FOR DEMAT ACCOUNT

Sharekhan Limited - NSDL (IN300513) / CDSL (12036000)

"Schedule A" effective from September 1, 2024

Client ID:

Scheme Chosen

Transaction Type

BSDA A

BSDA B

TC100 (Regular)

Deposit

Nil

Account Opening

Nil

Annual Maintenance Charges

Nil
(Value of holding upto Rs. 4,00,000)Rs. 100 p.a.
(Value of holding from Rs. 4,00,001 to Rs. 10,00,000)Rs. 400 p.a.*
(DP Account, DDPI & Dig. Contract Notes Mandatory)
(Not Applicable for BSDA clients)

Sales - Through Sharekhan

Nil

Purchases

Nil

Delivery Handling Charges (DHC)

Min Rs.21/- (on sale only)..
Delivery Handling Charges (DHC) would be levied in case value of the brokerage levied is less than Rs. 21/- per scrip.Min Rs.21/- (on sale only)..
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Sales - Not through Sharekhan/Offmarket transfer/IDT

0.03% of the value of transacton.
(Min.Rs.30)0.03% of the value of transaction.
(Min.Rs.30)0.03% of the value of transacton.
(Min.Rs.30)

Client Master changes request

Nil

Dematerialisation

Rs.5 per certificate (Min. Rs.50 per request)

Rematerialisation /Repurchase

Rs. 50 per certificate or Rs. 50 for every hundred securities (Per request whichever higher)

Margin Pledge Creation

A : Securities Margin Pledge Rs. 20/- Per Transaction

B : Securities Pledge under Margin Funding Rs. 30/- Per Transaction

Pledge Creation

0.03% of the value of the transaction (Min Rs.100) (Per transaction)

Freeze/De-freeze

Rs.25 (Per request)

Stock Lending & Borrowing

0.02% of the value of the transaction (Min Rs.100) (Per request)

Advance

Rs.500 (Advance which will be adjusted Against billing (Optional))

*AMC Free for the first year

Note:

- Sharekhan Ltd. 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/CDSL 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 GST.
- In case of non payment of DP charge, Sharekhan Ltd. may levy interest@18% p.a.
- BSDA is not applicable for said Scheme.
- For the benefit of the investors SEBI has directed Depositories to send Consolidated Account Statement (CAS) from February 2015 for the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories.

(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.