

## TARIFF STRUCTURE FOR DEPOSITORY SERVICES

S.No.	Particulars	Charges (in INR)
1.	Stamp Charges	As Applicable
2.	<b>Annual Maintenance Charges (AMC)- Choose any one scheme i.e. given below:</b>	
	a. Individuals	SCHEME I: Annual AMC <input type="checkbox"/> Rs. 199/- SCHEME II: Annual AMC (1st Year Free AMC) <input type="checkbox"/> Rs. 249/- SCHEME III: One Time AMC <input type="checkbox"/> Rs. 999/-
	b. Corporates	Rs. 999/-
3.	<b>Transaction Charges</b>	
	a. Purchase (On Market/Off Market)	Free
	b. Sale (On Market/Off Market-Slip Transaction) Min.	Rs. 30 and Max. Rs. 100 (subject to 0.04 % of transaction value whichever is lower)
	c. Sale (POA)	Min. Rs. 20 and Max Rs. 100 (subject to 0.04% of transaction value whichever is lower)
4.	BSDA (Basic Service Demat Account) Transaction Charges	Rs. 50/- per transaction (POA) and; Rs. 65/- per transaction(Non-POA)
5.	<b>Delivery Instruction Slip Book</b>	
	a. First DIS Book	Free + Courier/Postage Charges
	b. Additional DIS Book	Rs. 30/- per book (10 Slips) + Courier/Postage Charges
6.	<b>Additional Statement Charges (one statement per month will be provided free of cost vide E-mail)</b>	
	a. By E-Mail	Free
	b. Physical	Rs. 5/- Page + Courier/Postage Charges
7.	Dematerialization	Rs. 10/- per certificate (Minimum Rs. 20/-) + Courier Postage Charges
8.	Rematerialization	Rs. 100/- or maximum 0.03% of transaction value whichever is higher
9.	Instuction Failure/Demat Rejection Charges	Rs. 40/- per transaction
10.	Pledge Creation/Closure/Invocation Charges	Rs. 50/- per transaction
11.	Margin Pledge/Un-Pledge	Rs. 20/- per Script upto 5 Lac, Above 5 Lac 0.002% on valuation of securities whichever is higher
12.	KRA Charges in BSDA account	Rs. 80/-
13.	Modification Charges (Online/Offline)	Rs. 25/- per request

### **TERMS & CONDITION W.R.T. CHARGES:**

- Annual Account Maintenance Charges will be charged upfront every year.
- **\*Scheme II**, if Account is closed during the First Year, AMC will be charged as per **SCHEME I**.
- **\*\* Scheme III** includes Account Maintenance Charges for a period of 6 years (Rs. 999/- will be charged 1st Year (upfront) and Account Maintenance charge for the next 5 years will be Free). In case, if account is closed during the said period, the BO will not be entitled for any refund.
- Courier/postage charges will be **Rs. 20/- per courier** (wherever applicable) for **Rs. 40/- per postage and Rs. 50/- (upto 10 certificates)** in case of Dematerialization Request.
- Tariff structure is based on existing CDSL charges and Shree Balaji Multicommodities Pvt. Ltd. reserves the right to revise the tariff structure by giving notice of 30 days.
- Value of transaction will be in accordance with the rates provided by CDSL.
- In case of delay in the payment of charges, the demat account will be frozen for all operations till such period all dues are cleared and subject to 30 days' notice from the payment due date.
- Statutory charges as applicable from time to time.

	First/Sole Holder	Second Holder	Third Holder
Name			
Signature of Client			