TARIFF SHEET FOR DEMAT ACCOUNT

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

"Schedule A" effective from 1st, April 016

DP Client _____ Client Name _____

☐ I/We do not wish to avail the BSDA facility & require the following Tariff for my/our Demat Account number

Client ID:	**Scheme Choosen**		
Transaction type	**(TC 100)**		**Remarks**
Deposit	Nil		
Account Opening	Nil		
Annual Maintenance Charges	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.		
Sales - Not through Sharekhan/ Offmarket transfer/IDT	0.03% of the value of transact on. (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)		(Per request)
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)

Other Charges

*AMC Free for the first year

Note:

1. Sharekhan Ltd. reserves the right to revise the tariff by providing 30 days notice & this will be binding on all.
2. Any service not quoted above will be charged separately.
3. 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.
4. All charges are exclusive of GST.
5. In case of non payment of DP charge, Sharekhan Ltd. may levy interest@18% p.a.
6. BSDA is not applicable for said Scheme.
7. 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 / Terms & Conditions.