

**TARIFF SHEET FOR DEMAT ACCOUNT**

**Sharekhan Limited - NSDL (IN300513)**

**“Schedule A”**

**Scheme Chosen**

Client ID:	Scheme Chosen						Scheme
	Scheme A AMC 400	Scheme B AMC 500	Scheme C AMC 350	Scheme D One Time 2999	Scheme E IPO 100	Scheme F Plain DP	
Transaction type	Scheme A (TC100)	Scheme B (TC108)	Scheme C (TC119)	Scheme D (TC117)**	Scheme E (TC120)	Scheme F (TC101)	BSDA
Deposit	Trading Client Code / Trading Application No. { _____ }						
	Nil	Nil	Nil	Rs. 2999 (refund of deposit Rs. 2000 on closure)	Nil	Nil	Nil
Account Opening	Nil (Stamp paper / KRA charges as applicable)						
Annual Maintenance Charges	Rs. 400 p.a* (DP Account, POA & Dig. Contract Notes Mandatory)	Rs.500 p.a (without POA & Dig. Contract Notes)	Rs. 350 p.a* (DP Account, POA & Dig.Contract Notes Mandatory)	Nil (DP Account, POA & Dig. Contract Notes Mandatory)	Rs. 100 p.a* (DP Account, POA & Dig. Contract Notes Mandatory)	Rs.500 p.a	Nil (Value of holding other than debt securities upto Rs. 50,000/Value of debt securities upto Rs.1,00,000) OR Rs. 100 p.a. (Value of holding other than debt securities from Rs. 50,001 to Rs. 200,000 / Value of debt securities from Rs. 1,00,001 to Rs. 2,00,000)
Sales - Through Sharekhan	Nil	Nil	Rs. 6 Per transaction	Rs. 6 Per transaction	0.03% of the value of transaction. (Min.Rs.29)	0.03% of the value of transaction. (Min.Rs.30)	0.03% of the value of transaction. (Min.Rs.49)
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)..Delivery Handling Charges (DHC) would be levied in case value of the brokerage levied is less than Rs. 21/- per scrip.	N.A	N.A	N.A	N.A	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 transaction. (Min.Rs.30)	0.03% of the value of transaction. (Min.Rs.30)	0.03% of the value of transaction. (Min.Rs.30)	0.03% of the value of transaction. (Min.Rs.30)	0.03% of the value of transaction. (Min.Rs.49)	0.03% of the value of transaction. (Min.Rs.30)	0.03% of the value of transaction. (Min.Rs.49)
Client Master changes request	Nil	Nil	Nil	Nil	Nil	Nil	Rs. 30 per request
Dematerialisation	Rs.5 per certificate (Min. Rs.50 per request)						(Min. Rs.100 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))						

**Other Charges**

\*AMC Free for the first year

\*\* This Scheme is valid for 10 years from the date of execution and then would be converted to TC 100

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 GST and stamp paper / Stamp Duty.
- In case of non payment of DP charge, Sharekhan may levy interest



(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.