

S. R. Stock Broking Pvt. Ltd.

Depository Participant of N.S.D.L. (DPID-IN 304586)

Schedule of Charges for Beneficiary Account

SINo.	Item Name	Charges	
		<input type="checkbox"/> Regular	<input type="checkbox"/> BSDA
1.	Account Opening	NIL	NIL
2.	Dematerialisation	Rs. 30/- + Rs. 2/- per certificate (Minimum : Rs. 32/-)	Rs. 80/- + Rs. 6/- per certificate
3.	Rematerialisation	A fee of Rs. 15/- for every 100 securities/shares (or part thereof) or a flat fee of Rs. 15/- per certificate, whichever is higher	A fee of Rs. 20/- for every 100 securities/shares (or part thereof) or a flat fee of Rs. 20/- per certificate, or a minimum of Rs. 100/- per request, whichever is higher
4.	Transaction (Market & off market)	Buy	NIL
			NIL
			Debit to CM A/C(SR Stock)
			Flat ₹20
		Sell	Debit to CM A/C (Outside SR Stock)
		0.03% on the value of securities	
		Minimum ₹25	
		Minimum ₹75	
5.	Custody Charges	NIL	NIL
6.	Account Maintenance Charges	Rs. 400/- per annum, payable alongwith account opening form for the 1st Year and in the first month of every subsequent Year.	Value of holding (upto Rs. 50000) - NIL Value of holding (Rs. 50001 - 200000) - Rs. 100/- p.a.
7.	Pledge/Lending/ Borrowing Charges	0.02% of the value of securities on all types of Pledge/Lending/ Borrowing Charges (Minimum : Rs. 45/-)	Pledge Creation/Closure - Rs. 50 per transaction or 0.02% on the value of securities (whichever is higher) Pledge Invocation - Rs. 50 per transaction
8.	Other Charges		
	Demat/Remat Rejection	NIL	Rs. 50/- per rejection
	Repurchase/Redemption/ Conversion/Reconversion Request	NIL	Rs. 50/- per request
	Additional DIS Book	NIL	Rs. 50/- per booklet + Courier Charges
	Freeze/Defreeze	NIL	Rs. 30/- per instance
	Holding / transaction statement charges	NIL	Rs. 5/- per page or Rs. 25/- (whichever is higher)
	Client master data modification charges	NIL	Rs. 30/- per instance.
	Margin Pledge / Re-Pledge Fee	A flat fee of Rs. 10/- shall be charged for each margin pledge / re-pledge instruction.	A flat fee of Rs. 10/- shall be charged for each margin pledge / re-pledge instruction.

- Bills will be payable monthly with 15% interest p.a. or part thereof for delayed payment
- Cheque dishonoured charges Rs. 20/- (For BSDA = Rs. 150/-)
- Courier charges for DRF mailing, Billing, etc will be levied extra.
- All charges are exclusive of GST. Taxes and other govt. levies will be charged extra as applicable from time to time.
- Same day instruction charges Rs. 100/- per instruction (only for BSDA)
- In case of any outstanding dues, DP is authorized to refuse to accept any type of request from client till the clearance of such dues and DP services are liable to be discontinued within a period of 30 days from the date of demand. The renewal charges for resuming the services will be Rs. 1000/- (Excluding GST Charges)
- Rates may be revised upon revision by NSDL/SEBI. In case of any revision, 30 days notice will be given which shall be treated as sufficient notice.
- Mentioned charges superceeds all earlier communications is this regard.

Signature of Applicant (s)

1. X

2. X

3. X