

Sharekhan Limited - NSDL (IN300513)							
"Schedule A" effective from 20th, December 2010							
Client ID:	Scheme Chosen						Remarks
	Scheme A <input type="checkbox"/>	Scheme B <input type="checkbox"/>	Scheme C <input type="checkbox"/>	Scheme D <input type="checkbox"/>	Scheme E <input type="checkbox"/>	Scheme F <input type="checkbox"/>	
	AMC 400	AMC 500	AMC 350	One Time 2999	IPO 100	Plain DP	
Transaction type	Scheme A (TC 100)	Scheme B (TC108)	Scheme C (TC119)	Scheme D (TC117)**	Scheme E (TC120)	Scheme F (TC101)	
	Trading Client Code / Trading Application No. {_____}	Trading Client Code / Trading Application No. {_____}	Trading Client Code / Trading Application No. {_____}	Trading Client Code / Trading Application No. {_____}	Trading Client Code / Trading Application No. {_____}		
Deposit	Nil	Nil	Nil	Rs. 2999 (refund of deposit Rs. 2000 on closure)	Nil	Nil	
Account Opening	Nil	Nil	Nil	Nil	Nil	Nil	Stamp paper charges applicable
Account Closing	Nil	Nil	Nil	Nil	Nil	Nil	
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	
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)	
Purchases	Nil	Nil	Nil	Nil	Nil	Nil	
Brokerage	Minimum Brokerage of Rs. 16/ Per scrip settlement delivery (sell)	Minimum Brokerage of Rs. 16/ Per scrip settlement delivery (sell)	N.A	N.A	N.A	N.A	
Other Charges							
Sales - Not through Sharekhan/ Offmarket transfer/JDT	0.03% of the value of transaction on. (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)	Per transaction
Dematerialisation	Rs.5 per certificate	Rs.5 per certificate	Rs.5 per certificate	Rs.5 per certificate	Rs.5 per certificate	Rs.5 per certificate	Minimum Rs.50 per request
Rematerialisation /Repurchase	Rs. 50 per certificate or Rs. 50 for every hundred securities	Rs. 50 per certificate or Rs. 50 for every hundred securities	Rs. 50 per certificate or Rs. 50 for every hundred securities	Rs. 50 per certificate or Rs. 50 for every hundred securities	Rs. 50 per certificate or Rs. 50 for every hundred securities	Rs. 50 per certificate or Rs. 50 for every hundred securities	Per request
Custody	Nil	Nil	Nil	Nil	Nil	Nil	
Pledge Creation	0.03% of the value of the transaction (Min Rs.100)	0.03% of the value of the transaction (Min Rs.100)	0.03% of the value of the transaction (Min Rs.100)	0.03% of the value of the transaction (Min Rs.100)	0.03% of the value of the transaction (Min Rs.100)	0.03% of the value of the transaction (Min Rs.100)	Per transaction
Freeze/De-freeze	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Per request
Stock Lending & Borrowing	0.02% of the value of the transaction (Min Rs.100)	0.02% of the value of the transaction (Min Rs.100)	0.02% of the value of the transaction (Min Rs.100)	0.02% of the value of the transaction (Min Rs.100)	0.02% of the value of the transaction (Min Rs.100)	0.02% of the value of the transaction (Min Rs.100)	Per request
Advance	Rs.500	Rs.500	Rs.500	Rs.500	Rs.500	Rs.500	Advance which will be adjudged Against billing (Optional)

*AMC Free for the first year

**from Jan. 1st 2020 this Scheme would get converted to TC100.

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 Service Tax and stamp paper.
- In case of non payment of DP charge, Sharekhan may levy interest.

(9) 

(Signature of 1st Holder)

(6) 

(Signature of 2nd Holder)

(6) 

(Signature of 3rd Holder)

Note: Schedule "A" is part of the agreement, please attach this with the agreement.