

**SCHEDULE OF CHARGES – Depository [NSDL – DP ID: IN-302236 & CDSL DP ID: 12029900] w.e.f 1<sup>st</sup> November 2020**

Charge Head		AMC charges *
AMC charges for Basic Service Demat Account (BSDA)	Value of holding upto Rs 50,000	Nil
	Value of holding between Rs 50,001 to Rs 2,00,000	Rs. 100/-
AMC Charges	Individual	Rs. 300/-
	Corporate	Rs. 1000/-
Charge Head		Charges *
Custody Charges		Nil
Transaction Charges (Buy)		Nil
Transaction Charges (Sell)	Non BSDA - Within Indiabulls	Rs. 20/- or 0.02% of the transaction value (whichever is higher)
	Non BSDA - Outside Indiabulls	Rs. 30/- or 0.03% of the transaction value (whichever is higher)
	BSDA	Rs. 50/- or 0.05% of the transaction value (whichever is higher)
Failed Instruction		Nil
Pledge : Creation / Confirmation / Closure / Invocation		Rs. 35/- or 0.02% of the transaction value (whichever is higher)
DEMAT /Conversion		Rs. 5/- per certificate/unit + Rs. 50/- courier charges
DEMAT/Conversion Rejections		Rs. 25/- per rejection + Rs. 50/- courier charges <b>For NRI and OCB clients:</b> Rs. 25/- per rejection + Courier/Postal Charges for Security/MF item, security/MF certificate etc.
REMAT / Redemption/ Restart - SOA		Rs. 35/- for every 100 securities/MF units or part thereof
Delivery Instruction Book		Nil
Fax Indemnity (Optional)		Actual
Courier/Postal Charges of Security/MF item, security/MF certificate etc.		Actual (Applicable for NRI/OCB clients only)
Courier/Postal Charges for dispatch of documents in hard form		Rs 50/- per dispatch
<b>* GST extra</b>		

**Note:**

- ☐ In case of delays in the payment of charges, the demat account will be frozen for all operations till such time all dues are cleared subject to 30 days' notice from the payment due date.
- ☐ All instructions for transfer must be received in physical form from the clients upto 4:00 PM on "T+1" for pay-in of securities. Late instructions would be accepted at the account holder's sole risk and responsibility.
- ☐ Charges are subject to revision at the company's sole discretion and as per revision in NSDL/CDSL charges and are subject to 30 days' notice from the date of applicability.
- ☐ All payments to be made in the name of "Dhani Stocks Ltd." via a cheque/DD payable at the local branch where the account is opened. Out-station cheques will not be accepted.
- ☐ Out of pocket expenses incurred on the dispatch of securities for Dematerialization and communication charges incurred on out-station calls/faxes made specifically on request of the client will be charged on actuals.
- ☐ Any advance payment over and above the normal amount due can also be made.
- ☐ It may be noted that in the event of demat account closure or shifting of demat account to another DP, the upfront annual AMC collected is refundable to the extent of balance quarter(s)
- ☐ In case of BSDA Account, the value of holdings exceeds Rs. 2,00,000/- on any date or the account holder cease to meet the eligibility criteria for BSDA, then charges would be levied as that applicable to regular account (non-BSDA) from that date onwards.

CHARGES ON NON-PAYMENT OF DUES:		
Penalty and Interest Charges	NSDL	A penalty of 2% per month on the value outstanding on the bill after one month from the due date.
	CDSL	A penalty of 1.083% per month on the value outstanding on the bill after one month from the due date
Non-Payment of bill after 30 days	Temporarily the Depository Services will be withdrawn from the payment due date. The renewal charges for resuming the Services will be Rs. 100/- per account.	


 \_\_\_\_\_  
**Signature (Sole/First Holder)**

 \_\_\_\_\_  
**Signature (Second Holder)**

 \_\_\_\_\_  
**Signature (Third Holder)**