

SHILPA STOCK BROKER PVT. LTD.

SCHEDULE OF CHARGES ((CDSL) (w.e.f 01st August 2022)

Charge Head	Charges	
	Non –EKYC Account	EKYC Account
Franking Charges	Rs.135/- (Account with POA)	Rs.135/- (Account with POA)
	NIL (Account without POA)	NIL (Account without POA)
AMC	1) Rs.750/- Life Time 2) Rs. 229/- Per Year 3) For Corporate:-Rs.1000/- Yearly	1) Rs.750/- LifeTime 2) Rs. 229/- PerYear
Transaction Charges Buy (Market) Transfers	NIL	NIL
Transaction Charges Market Sell	Rs.15/-Per Transaction	Rs.15/-Per Transaction
KRA Modification Charges	KRA Upload/ Download: Rs. 35/-	KRA Upload/ Download: Rs. 35/-
Transaction Charges Off- Market Outward	0.05% Transaction Value OR Rs.35/- (Whichever is Higher) Per ISIN/ Transaction for Off-Market and Inter-Depository	0.05% Transaction Value OR Rs.35/- (Whichever is Higher) Per ISIN/ Transaction for Off-Market and Inter-Depository
Transfers Failed Instruction	Rs.20/-	Rs.20/-
Margin / MTF Pledge Creation	Rs.20/- Per ISIN / Transaction	Rs.20/- Per ISIN / Transaction
Margin Re-Pledge Creation	NIL	NIL
Margin / MTF Un-Pledge Closure	Rs.20/- Per ISIN / Transaction	Rs.20/- Per ISIN / Transaction
Margin Un-Re-Pledge Closure	NIL	NIL
Margin Pledge Revoke / Release	Rs.20/- Per ISIN / Transaction	Rs.20/- Per ISIN / Transaction
Pledge Creation / Closure (Any other)	0.01% of Transaction Value Or Rs.50/- (Whichever Is Higher) Per ISIN / Transaction	0.01% Of Transaction Value Or Rs.50/- (Whichever Is Higher) Per ISIN / Transaction
Pledge Creation Confirmation Pledge Closure Confirmation Pledge Invocation	NIL	NIL
Demat Charges	Rs 5/- Per ISIN Per Certificate) Minimum Rs 50/-) + Rs.100 Courier Charges.	Rs.5/- Per ISIN Per Certificate (Minimum Rs 50/-.) + Rs.100 Courier Charges.
Demat Rejection Charges	NIL	NIL
Remat Charges	Rs.20/- Per 100 Securities + Rs.100 Courier Charges.	Rs.20/- Per 100 Securities + Rs.100 Courier Charges.
Delivery Instruction Slip Book	First DIS Book (10 Leaves): NIL . Additional DIS Booklet (10 Leaves): Rs.75/-	First DIS Book (10 Leaves): NIL . Additional DIS Booklet (10 Leaves): Rs. 75/-
Ad-hoc Statement	Rs. 100/- Per Statement	Rs. 100/- Per Statement
Account Modification Charges	Modification in CML: Rs.30/- Request	Modification in CML: Rs.30/- Request

NOTE:

- In case of delays in the payment of charges, the demat account will be frozen for all operation till such time all dues are cleared subject to 30 days notice from the payment due date.
- All instruction for transfer must be received in physical from the client upto 4.00 p.m. on "T+1" for pay in of securities late instruction would be accepted at the account holder's sole risk and responsibility.
- Charges are subject to revision at that company's sole discretion and as per revisions in CDSL charges and are subject to 30 days notice from the date of applicability.
- All payment to be made in the name of "Shilpa Stock Broker Pvt. Ltd." via a cheque/DD payable at the local branch where the account opened. Out station Cheques will not be accepted.
- Out of pocket expenses incurred on the dispatch of securities for Dematerialisation and communication charges incurred on outstation call/faxes made specifically on request of the clients will be charged on actual.
- Any advance payment over and above the normal amount due can also be made. Any such higher amount paid than the minimum amount payable at the time of account opening shall be adjusted the bills raised from to time
- Debit my Demat charges to my Trading Account Code _____ You can maintain with you.
- Goods and Services Tax (GST) as per the prevailing rates will be charged in addition to these charges.

CHARGES ON NON-PAYMENT OF DUES:

Penalty and interest charges: A Penalty of 1% per month on the value outstanding on the bill after one month from the due date.
Non –Payment of bill after 30 days: The depository services for from the due date of the Payment the account will be temporarily withdrawn.

Signature: _____
Sole/First Holder Second Holder Third Holder