

## TARIFF SHEET (DEMAT)

| Sr No. | Particulars                     | Individual (Regular)                                      | Individual (BSDA) | Other than Individual |
|--------|---------------------------------|---|-------------------|-----------------------|
| 1.     | Account Opening Charges         | NIL   | NIL#              | NIL                   |
| 2.     | Account Maintenance Charges     | Rs. 290/- for 1st year<br>Next year onwards Rs. 18/- p.m. | NIL#              | Rs. 1000/- p.a.       |
| 3.     | AMC for Clients without email * | Rs. 200/-   | NIL               | NIL                   |
| 4.     | Purchase (Market & Off-market)  | NIL   | NIL               | NIL                   |
| 5.     | Sale (Market & Off-market)      |   |                   |                       |

|                                  |  |  |  |
|----------------------------------|--|--|--|
| Transaction with Shriram Insight | Rs. 10/- (Per ISIN/Execution)                  | Rs. 30/- (Per ISIN/Execution)                  | Rs. 10/- (Per ISIN/Execution)                  |
| Transaction with others          | 0.04% Min. Rs. 60/- per transaction (Per ISIN) | 0.04% Min. Rs. 60/- per transaction (Per ISIN) | 0.04% Min. Rs. 60/- per transaction (Per ISIN) |

|     |   |   |   |   |
|-----|---|---|---|---|
| 6.  | Custody Charges   | NIL                                     | NIL                                     | NIL                                     |
| 7.  | Dematerialization Charges   | Rs. 3/- per certificate                 | Rs. 3/- per certificate                 | Rs. 3/- per certificate                 |
| 8.  | Postage per Demat Request   | Rs. 60/-                                | Rs. 60/-                                | Rs. 60/-                                |
| 9.  | Rematerialisation Charges   | CDSL charges +<br>Rs. 100/- per request | CDSL charges +<br>Rs. 100/- per request | CDSL charges +<br>Rs. 100/- per request |
| 10. | Pledge including Pledge of funded stocks in favour of 'Client Securities under Margin Funding a/c' (Creation/Unpledge/Invocation Charge Separately) | Rs. 25/- (Per ISIN) .                   | 25/- (Per ISIN)                         | Rs. 25/- (Per ISIN)                     |
| 11. | Margin Pledge (Creation/Unpledge/Invocation Charge Separately)  | Rs. 12/- (Per ISIN)                     | Rs. 12/- (Per ISIN)                     | Rs. 12/- (Per ISIN)                     |
| 12. | Client Unpaid Securities Pledge (CUSPA) (Creation/Unpledge/Invocation Charge Separately)  | Rs. 10/- (Per ISIN)                     | Rs. 10/- (Per ISIN)                     | Rs. 10/- (Per ISIN)                     |
| 13. | Late Transaction Charges (per Instruction)  | Rs. 50/-                                | Rs. 50/-                                | Rs. 50/-                                |
| 14. | Settlement Charges for Clearing Member  | NIL                                     | NIL                                     | Rs. 500/- p.m.                          |
| 15. | Statutory & Processing charges at the time of account opening   | NIL                                     | Rs. 100/-                               | NIL                                     |

- Late Transaction Charges would be collected for all instructions received after 4 p.m. for same day execution or execution date as Pay in Date.
- Any extra transaction statement would be charged @Rs. 50/- per statement for the first 10 pages; thereafter it would be charged @Rs. 2/- per page.
- Additional Delivery Instruction booklet would be charged @Rs. 100/- per booklet containing 10 leaves.
- Modification of Client Details Rs. 30/- per instance.
- Additional Client Master Hard Copy postage charges Rs. 30/- per instance.
- CAS Charges (e-CAS @50 paise and physical CAS @6)
- The Fee structure is subject to change in case of any revision of charges by CDSL, any new statutory or other charges shall be introduced by Shriram Insight Share Brokers Ltd. with atleast one month notice.
- GST will be charged separately on all charges & Stamp Duty on transaction / Invocation - As per Stamp Duty ACT.**

### #BSDA Scheme :

| Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) | Maximum Annual Maintenance Charges              |
|--|---|
| Upto ₹ 4,00,000  | Nil   |
| From ₹ 4,00,001 to ₹ 10,00,000   | ₹ 100   |
| ₹ 10,00,001 and above  | Charges are applicable to regular Demat Account |

### Terms and Conditions :

Valuation of holding will be calculated at the end of every billing cycle (monthly).

The value of securities held in BSDA shall not exceed Rs. 10 lakhs at any point of time. If the value of holding exceeds Rs 10 Lakhs, the charges as applicable to regular Demat Account will be levied.

\* Clients who have registered their email id, would be issued electronic documents. In case of no email id, additional AMC would be charged, paper documents would be posted.

I/We would wish to avail the following facility:




Individual (Regular)

Individual (BSDA)

I/We have agreed to comply with all procedural formalities relating to any services provided under this scheme.

I/We have read and understood the terms & conditions under the scheme.

### Signature of the A/c Holders :

-  28A
-  28B
-  28C