



Share India Securities Limited

Depository Participant with CDSL DP-ID-12038000 • SEBI Regn. No.: IN-DP-CDSL-288-2005
 Regd. Office : 615 and 616, 6th Floor, X-Change Plaza, Dalal Street Commercial Co-operative Society Limited,
 Road 5E, Block-53, Zone-5, GIFT City, Gandhinagar, Gujarat-382355
 Ph.: 0120-4910000 (96 Lines), Fax : 0120-4910030



SCHEDULE OF SERVICES CHARGES FOR DP SERVICES (Effective from 01.03.2022)

SCHEME	SCHEME - A	SCHEME - B		SCHEME - C	
		(For Individual A/c only) Rs. 1,000/- (Non Refundable) For Nil Life Time AMC	(For Non Individual A/c only) Rs. 10,000/- (Non Refundable) For Nil Life Time AMC	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)	Maximum Annual Maintenance Charges
1. Account Opening Charges	Nil	Nil	Nil	Nil	Nil
2. Account Maintenance Charges	Rs. 200/- per annum (For Individual Account) Rs. 1500/- per annum (For Corporate Account)	Nil	Nil	Up to Rs. 4 Lakhs	Nil
				More than Rs. 4 Lakhs but up to Rs. 10 Lakhs	Rs. 100/-
				More than Rs. 10 Lakhs	Not a BSDA. Regular AMC may be levied
3. Stamp Paper & KRA Charges	As per applicable	As per applicable	As per applicable	As per applicable	As per applicable
4. Dematerialisation Charges	Rs. 50/- Per DRF plus Rs. 5/- per certificate	Rs. 50/- Per DRF plus Rs. 5/- per certificate	Rs. 50/- Per DRF plus Rs. 5/- per certificate	Rs. 50/- Per DRF plus Rs. 5/- per certificate	Rs. 50/- Per DRF plus Rs. 5/- per certificate
5. Rematerialisation Charges	Rs. 25/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable plus courier charges	Rs. 25/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable plus courier charges	Rs. 25/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable plus courier charges	Rs. 25/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable plus courier charges	Rs. 25/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable plus courier charges
6. Custody	Nil	Nil	Nil	Nil	Nil
7. Transaction Charges (per transaction)	Nil	Nil	Nil	Nil	Nil
(b) Delivery/Sale	0.01% (Minimum Rs.15/-)	0.01% (Minimum Rs.15/-)	0.01% (Minimum Rs.15/-)	0.01% (Minimum Rs.15/-)	0.01% (Minimum Rs.15/-)
8. Pledge Charges (per transaction) Creation Invocation/Closure	Rs. 50/-	Rs. 50/-	Rs. 50/-	Rs. 50/-	Rs. 50/-
9. Margin Pledge per transaction/ Release of Margin Pledge	Rs. 15/-	Rs. 15/-	Rs. 15/-	Rs. 15/-	Rs. 15/-
	Margin Re-Pledge per transaction/ Release of Margin Re-Pledge	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
10. Easiest Subscribers (Password User)	Rs. 100/- p.a.	Rs. 100/- p.a.	Rs. 100/- p.a.	Rs. 100/- p.a.	Rs. 100/- p.a.
11. Instruction Booklet (1st Book Free)	Rs. 40/- plus courier charges	Rs. 40/- plus courier charges	Rs. 40/- plus courier charges	Rs. 40/- plus courier charges	Rs. 40/- plus courier charges

In addition to the above, the following out of pocket expenses shall also be charged.

- Failed Instruction Intimation : Rs. 20/- per intimation per instruction
- Additional Statement of Holding/Transaction : Rs. 5/- per page + Postage as per actuals.
- Incase of demat rejection, postage charges shall be charged @ Rs. 35/- for dispatch of share certificates to the clients.
- Any Modification in client master will be charged @ Rs. 50/- per modification.
- Any other services not specified above shall be charged extra.
- Taxes and other government fee/charges shall be levied extra, as applicable from to time.
- Charges for DP services in respect of clients having trading account/s with Share India Securities Ltd. will be debited to their trading accounts.
- Late payment charges @ 13% p.a. shall be levied.
- SHARE INDIA SECURITIES LTD may suspend/freeze the depository services of the account holder in case of non-payment of outstanding bill till the time of actual clearance of debit balance.
- Above charges are subject to revision as per Share India's sole discretion after providing 30 days' prior notice.

Please Tick : Scheme - A Scheme - B Scheme - C

Signatures

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Sole/First Holder/Signatory's Signature

Second Holder/Signatory's Signature

Third Holder/Signatory's Signature