

NSDL DP TARIFF - Anand Rathi Share and Stock Brokers Limited

Client BOLD (16 digit) -

Charge Description	GREAT_N []	LIFETIME FREE AMC (DEPO3K_N) []	BSDA_N (For Individual Only) []
Account Opening	Nil	Nil	Nil
Account Maintenance Charges (AMC) (Monthly AMC applicable from 01 st Dec 2024)	Individual: 1st year free; from 2nd year Rs 450/year (Rs 37.50/month). Corporate: 1st year Rs 500 (Rs 41.67/month); from 2nd year Rs 950/year (Rs 79.17/month).	Nil: requires refundable deposit of Rs 3000 as credit balance	Holding value as per BSDA Norms < Rs 400000: Nil Holding value as per BSDA Norms Rs 400001 – 1000000: Rs 100/year (Rs 8.33/month)
Sell transaction (Early Payin / On Market Payin / InterDP Payin) ##	POA/DDPI: Rs 15 (max Rs 50) per transaction. Non-POA / Non-DDPI: Rs 20 (max Rs 65) per transaction.	POA/DDPI: Rs 15 (max Rs 50) per transaction. Non-POA / Non-DDPI: Rs 20 (max Rs 65) per transaction.	POA/DDPI: Rs 15 (max Rs 50) per transaction. Non-POA / Non-DDPI: Rs 20 (max Rs 65) per transaction.
Off Market Transfer ##	Within ARSSBL – Min. Rs 25, Max. Rs 500, or 0.025% of value Other DP /Broker – Min. Rs 50, Max. Rs 2500, or 0.025% of value	Within ARSSBL – Min. Rs 25, Max. Rs 500, or 0.025% of value Other DP /Broker – Min. Rs 50, Max. Rs 2500, or 0.025% of value	Within ARSSBL – Min. Rs 25, Max. Rs 500, or 0.025% of value Other DP /Broker – Min. Rs 50, Max. Rs 2500, or 0.025% of value
Account Modification (viz. Addition / Changes / Deletion in Master details like Name,PAN,Address,Email,Mobile,Bank etc.)	Rs. 15	Rs. 15	Rs. 15
Freeze & unfreeze	Rs. 15 per request	Rs. 15 per request	Rs. 15 per request
Demat Charges / MF Destatement Charges	Demat: Rs 50 per certificate + Rs 50 postage. MF Destatement: Rs 15 per certificate + Rs 50 postage.	Demat: Rs 50 per certificate + Rs 50 postage. MF Destatement: Rs 15 per certificate + Rs 50 postage.	Demat: Rs 50 per certificate + Rs 50 postage. MF Destatement: Rs 15 per certificate + Rs 50 postage.
Remat Charges / MF Restate Charges MF	Remat: Rs 35 per 100 securities or Rs 35 per certificate + Rs 20 postage. MF Restate: Rs 15 per transaction.	Remat: Rs 35 per 100 securities or Rs 35 per certificate + Rs 20 postage. MF Restate: Rs 15 per transaction.	Remat: Rs 35 per 100 securities or Rs 35 per certificate + Rs 20 postage. MF Restate: Rs 15 per transaction.
Pledge Creation/Closure/Invoke	Other Than MTF in ARSSBL - 0.01% of value or min Rs.50 per Transaction MTF in ARSSBL - Rs. 15 Per Transaction	Other Than MTF in ARSSBL - 0.01% of value or min Rs.50 per Transaction MTF in ARSSBL - Rs. 15 Per Transaction	Other Than MTF in ARSSBL - 0.01% of value or min Rs.50 per Transaction MTF in ARSSBL - Rs. 15 Per Transaction
Margin Pledge Creation/Closure/Invoke	Rs 10 per Transaction	Rs 10 per Transaction	Rs 10 per Transaction
Client Unpaid Security Pledge / Unpledge / Invoke	Rs 15 per Transaction	Rs 15 per Transaction	Rs 15 per Transaction
Rejection charges - DRF & Instruction Slip	Demat Rejection: Rs 50 per ISIN DIS Rejection: Rs 25 per ISIN	Demat Rejection: Rs 50 per ISIN DIS Rejection: Rs 25 per ISIN	Demat Rejection: Rs 50 per ISIN DIS Rejection: Rs 25 per ISIN
Additional statement (other than free Monthly)	Rs. 15 per statement	Rs. 15 per statement	Rs. 15 per statement
DIS book Request on plain letter instead of requisition slip	Rs 25 per Request for 5 Leaves Rs 25 for each additional multiple of 5 leaves	Rs 25 per Request for 5 Leaves Rs 25 for each additional multiple of 5 leaves	Rs 25 per Request for 5 Leaves Rs 25 for each additional multiple of 5 leaves
NDU Charges	Rs 125 per request or 0.05% of transaction value, whichever is higher, payable by the borrower.	Rs 125 per request or 0.05% of transaction value, whichever is higher, payable by the borrower.	Rs 125 per request or 0.05% of transaction value, whichever is higher, payable by the borrower.

Other salient features: - 1. Fees schedule is based on existing NSDL charges and may be changed at our discretion & will be informed well in advance before implementation. 2. In case of Lifetime free AMC scheme Credit balance will be purely Interest free deposit. 3. In case of Lifetime free AMC, if account is closed before 12 months, then AMC of Rs.500/-will be levied and the remaining balance will be refunded to client. 4. Deposit amount would be refunded on Closure of DP A/c after adjusting DP Dues if any. 5. Cheque should be drawn in favor of ANAND RATHI SHARE & STOCK BROKERS LTD. (For Bounce cheque Rs. 250/- penalty will be charged) 6. Rs.25/-per scrip will be charged in case Instruction received on the same day of Payin (Company will not be responsible for any claims in case instruction received late i.e. On same day of PAYIN]. 7. Interest @ 13% for nonpayment of bill. Goods & Service tax and other levies would be as applicable. 8. GST will be applicable as per Central Government and State Government Rules.

##NSDL Charges for Sell transaction and Off Market Transfer transaction –Rs. 4.00. However, for accounts covered by the Youth Plan, NSDL will not charge Settlement Fees in a Client's account for a period of three years from the date of opening a new client account within one year of the Youth Plan's introduction.

Declaration by client: -* I/We hereby authorize you to debit / transfer of fund from DP account to Trading account or vice-versa, in order to set off outstanding dues in my /our account.* I/We have read and understood the regulatory (SEBI) guidelines for opening a Basic Services Demat Account and undertake to comply with the aforesaid guidelines from time to time. I/We also undertake to comply with the guidelines issued by any such authority for BSDA facility from time. I/We also agree that in case our Demat account opened under BSDA facility does not meet the eligibility for BSDA facility as per guideline issued by SEBI or any such authority at any point of time, my/ our BSDA account will be converted to regular demat account without further reference to me/ us and will be levied charges as applicable to regular accounts as informed by the ARSSBL.

***If I am not eligible for BSDA as per regulatory norms, I request Anand Rathi Share & Stock Brokers Limited to register/Enroll my DP Tariff under the scheme as selected # _____ instead of BSDA_N.**

_____ (Sole / First Holder)	_____ (Second Holder)	_____ (Third Holder)	_____ ARSSBL - Authorised
Signatory In case of any further clarification, contact to nearest branch / email us at customersupport@rathi.com / call us on our Toll Free number 1800 420 1004 / 1800 121 1003 / 0291-666-1001.For Anand Rathi Share and Stock Brokers Ltd.			