

Schedule - A (Schedule of Charges for Clients)

#	Particulars	Charges		
		Scheme – A1	Scheme – B1	Scheme – E1
1	A/c Opening /Closing / Custody	Nil	Nil	Nil
2	Life Time Annual Maintenance	Rs. 2120.00 *	Nil	Rs. 1000.00 #
3	Annual Maintenance	Nil	Rs.370.00	NIL
4	Dematerialisation *	Rs.5.00 per certificate /Per 100 shares.		
5	Rematerialisation	Rs.15.00 per certificate [(i) A fee of Rs. 15.00 for every hundred securities or Part thereof of (ii) a flat fee of Rs.15.00 per certificate whichever is higher]		
6	Postage per Demat / Remat Request	Rs.75.00		
7	Market / Off Market Trade (Purchase)	Nil		
8	Market / Off Market Trade (Sell) (MSBPL)	Minimum Rs.15.00 per ISIN or 0.02% of the market value whichever is higher.	Minimum Rs.17.00 per ISIN or 0.02% of the market value whichever is higher.	
9	For Auto Pay In (For PoA given to MSBPL)	Minimum Rs.10.00 per ISIN or 0.01% of the market value whichever is higher upto Rs.15.00.	Minimum Rs.17.00 per ISIN or 0.01% of the market value whichever is higher.	
10	Market / Off Market Trade (Sell) (other than MSBPL DP)	Minimum Rs.17.00 per ISIN or 0.02% of the market values whichever is higher.	Minimum Rs.25.00 per ISIN or 0.02% of the market value whichever is higher.	
11	Pledge - Creation & Closure	Minimum Rs.50.00 per ISIN or 0.2% of the market value whichever is higher.	Minimum Rs.50.00 per ISIN or 0.2% of the market value whichever is higher.	
12	Pledge - Invocation	Rs.50.00		
13	Additional Statement/client Master	Rs.10.00 & Re.1.00 per page above 10 pages		
<p>* For Scheme A1, there will not be any Annual Maintenance charge to this account for lifetime (Till Closing or switching of account). The amount is refundable at any point of time or on closure of account. The amount refundable on closing or switching will be Rs.2120.00 less (Rs. 370/-). Service Tax and other levies will be extra as applicable & will be non refundable.</p> <p># Scheme E1: There will be no AMC for this scheme & Rs.1000.00 is one time charge + service Tax as applicable. This amount is non-refundable & non-transferable.</p>				

NOTE:

- I do not wish to subscribe BSDA scheme.
- Annual Maintenance charge to be paid upfront.
- Postal Charges will be charged at Rs75/- per Demat / Remat Request (payable along with DRF/RRF). & for DRF/RRF rejection Rs 25/-
- All the charges are payable alongwith instruction.
- DIS and other instruction additional stationery per page Re. 1/- Additional Client master will be charged RS 10/-
- Transaction statement will be sent byNSD/MSBPL every month provided there is any transaction otherwise quarterly as per option chosen.
- The above rates are subject to revision by Matalia Stock Broking Pvt. Ltd. with 30 days notice to client.
- Interest on outstanding amount will be charged monthly at 18% per annum
- The scheme once selected will be valid for one year and will be automatically renewed at the end of the year unless a written application in the prescribed format is received.
- The client availing auto pay-in facility has to provide PoA in favor of Matalia Stock Broking Pvt. Ltd. and stamping charge for PoA is Rs.100.00 to be borne by the client.
- Service Tax and other levies will be extra as applicable.
- Late fee of Rs 25/- For trade received on payin Day.
- Corporate Account opened will be charged as per NSDL terms and conditions.
- Cheque Dishonor charge Rs 250/-
- Client modification Request received from client will be charged Rs 10/-

I like to join the scheme _____. I have read and understood the schedule of charges prescribed above and agree to abide by the same.

Client Name: .	Client ID:								
1 st Holder Signature		2 nd Holder Signature			3 rd Holder Signature				