

Schedule - A (a Schedule of Charges for Clients)

Sr No.	Particulars	Charges	
		Scheme – B1	Scheme – BSDA
1	Account Opening & Closing/Custody	Nil	Nil
2	Annual Maintenance	Rs.370.00	NIL+ (refer note)
3	Dematerialisation	Rs.5.00 per certificate/per 100 shares	
4	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]	
5	Postage per Demat / Remat Request	Rs.75.00	
6	Market / Off Market Trade (Purchase)	Nil	
7	Market / Off Market Trade (Sales)	Minimum Rs.15.00 per ISIN or 0.02% of the market value whichever is higher.	Minimum Rs.50.00 per ISIN or 0.02% of the market value whichever is higher.
8	Market / Off Market Trade (Sell) (other than MSBPL DP)	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.25.00 per ISIN or 0.02% of the market value whichever is higher.
10	Pledge - Creation & Closure	Minimum Rs.50.00 per ISIN or 0.2% of the market value whichever is higher.	
11	Pledge - Invocation	Rs.50.00	
12	Additional Statement/ client Master	Rs.10.00 & Re.1.00 per page above 10 pages	
13	Client modification Request Received from client will be charged Rs 10/-		

NOTE:

1. Stamping charges for POA A/C Rs.100/- to be paid upfront.
2. Annual Maintenance charge to be paid upfront. (For Scheme BSDA, see BSDA note also)
3. Postal Charges will be charged at Rs.75/- per Demat / Remat Request (payable alongwith DRF/RRF) & for DRF/RRF Rejection charge Rs 25/-
4. All the charges are payable alongwith instruction. Late fee of Rs 25/- for trades received on payin day
5. DIS and other instruction additional stationery per page Re. 1/-.
6. Transaction stmt will be sent every month provided there is any transaction otherwise qtrly by NSDL/MSBPL-mode chosen.
7. The above rates are subject to revision by Matalia Stock Broking Pvt. Ltd. with 30 days notice to client.
8. Interest on outstanding amount will be charged monthly at 18% per annum . Cheque Dishonor Charge Rs 250/-
9. 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.
10. The client availing auto pay-in facility has to provide PoA in favour of Matalia Stock Broking Pvt. Ltd. and stamping charge for PoA is Rs.100.00 to be borne by the client.
11. Service Tax and other levies will be extra as applicable.
12. Corporate Account opened will be charged as per NSDL terms & conditions.

• **Scheme BSDA (Basic Services Demat Account):**

The Individual shall have only **ONE** BSDA in his/her name across all depositories. Eligibility condition will be as per SEBI circular No. CIR/MRD/DP/22/2012 dtd. 27/08/12.

- 1) No Annual Maintenance charges till Holding value is upto Rs. 50,000/-. For the value of Holding from Rs.50,000 to Rs. 2,00,000/- AMC will be Rs. 100/-. Service Tax and other levies will be extra as applicable & will be non refundable.
- 2) If the value of Holding in BSDA exceeds Rs.2,00,000/- at any date and/or BO not fulfill any condition as per above mentioned circular than client will be charged as per **Scheme-B1** from that date onwards.
- 3) Transaction stmt will be sent every month provided there is any transaction otherwise qtrly by NSDL/MSBPL-mode chosen, if there is no transaction & no holding one annual physical statement will be sent.
- 4) All the existing eligible individuals to convert their demat account into BSDA on the date of the next billing cycle based on value of holding of securities in the account as on the last day of previous billing cycle.
- 5) Courier charges will be Rs. 25/- for additional statement and additional DIS, if client ask for courier.

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							