



ODIN DIET, MONEY MAKER SOLO & MOBILE TRADING APP CHARGES DISCOURSE

To, Matalia Stock Broking Pvt. Ltd.

"Matalia House" 21-New Jagnath Near Jain Bhuvan, Dr Yagnik Road Rajkot - 360001.

I/We have read & understood terms and conditions & agree to pay the charges as per the following charge structure for our trading account with Matalia Stock Broking Pvt. Ltd.

Product	Charges
Odin diet & Money Maker SOLO (Laptop, PC based)	Rs. 250/Exchange/Segment/Month
Mobile Trading App	Free across all segments
Mobile Backoffice App	Free across all segments
Mutual Fund Backoffice App	Free across all investments

Disclaimer:

- For Delivery based trades, 0.50% of value with a minimum of Rs. 0.03 per shares will be charged per contract note.
- For intraday trades 0.10% of value with a minimum brokerage of 0.03 per shares will be charged per contract note.
- For option contract brokerage of Rs. 100.00 per lot or 2.5% of option value will be charged , Turnover for Options is calculated as (Premium) * Lot Size.

Terms & Conditions applicable to the trading account holder/s:

- Statutory and regulatory charges will be levied at actual.
- GST, Exchange TO charges, SEBI fees, Clearing charges, Stamp duty, STT, CTT, etc. will be levied as per prevailing rate and are subject to change as per norms.
- Anyother levy which may be imposed by Govt./SEBI/Exchange shall be charged extra at specified rate.
- Late Pay-in of funds charges shall be applicable as mentioned in 'Policies and Procedures' of Matalia Stock Broking Pvt. Ltd.
- Physical contract note will be charged at Rs. 20 per contract note + courier charges as per actual.
- Brokerage will be charged within the limits prescribed by SEBI/ Exchanges.
- In case of account opening welcome kit physical cover shipment delivery gets failed due to client side error reason; reattempt of delivery cost of Rs. 100 will be levied to trading ledger of the client.
- In case of ECN or Margin/Monthly/Quarterly Transactions/Ledger Statements email get bounced, Rs. 100 per contract note or statement including delivery cost will be levied to the trading ledger of the client for sending physical documents
- Call-and-Trade charges of Rs. 25/- for successfully placed buy/sell orders, executed orders, rejected orders, cancelled orders will be applied with upper limit of Maximum Rs. 1000/day irrespective of any number of orders/trades.
- Stop payment of Cheque by client Or Cheque dishonor/bounced irrespective of any reason will attract penalty 1% v cheque value of Rs. 500 whichever is higher plus taxes.
- Trading account holders authorize Matalia Stock Broking Pvt. Ltd. to recover demat charges payable to Matalia Stock Broking Pvt. Ltd. Depository by debit entry in sale bill and/or by debit to his/her trading ledger account.
- Charges against usage of other value added services will be applicable at the time of availing service and the same will be debited into the trading ledger of the client. Detailed explanation of all charges available on www.matalia.co.in
- Matalia Stock Broking Pvt. Ltd. may or may not square off or liquidate client's trading/delivery position across all exchange and segments at any point of time without any intimation if M2M loss value crosses 70% of the net available clear credit balance of the client. (Uncleared cheque balance & unidentified online fund Transfer balance will not be considered) Refer MSBPL RMS policy available on matalia.co.in
- Minimum offline/online trade charges of Rs. 30/Contract note/Exchange/Segment will be levied in case of brokerage amount generated is less than Rs. 30 on any particular day for any segment or exchange. Only difference amounts up to Rs. 30 will be charged additionally and the same will be treated as clients' offline/online trade facilitation application interface usage convenience charges. There will be 0 trade facilitation charges if brokerage amounts cross Rs. 30.
- In case of auto square off process initiated from MSBPL side due to M2M or Time based trigger, then a Amt of 1 convenience fee of Rs. 50/Order + Taxes will be levied additionally.
- Matalia Stock Broking Pvt. Ltd. reserves the right to modify/cancel/revise any of the demat or brokerage structure charges/services or terms and conditions at its sole discretion mentioned herein above by publishing/displaying the same on its web/mobile back office interface/website and/or by conveying same on registered mobile or email id of clients by giving 7 days advanced intimation prior to implement.
- All disputes arising out of or in any way connected with MSBPL shall be deemed to have arisen in Rajkot and only courts in Rajkot shall have jurisdiction to determine the same.
- Investment in securities markets are subject to market risk. Please read all the offer documents carefully before investing.