



# Rajvi Stock Broking Private Ltd.

Member: NSE, BSE, MCX-SX, CDSL (CIN No. U67120GJ2004PTC043777)

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## SCHEDULE OF CHARGES FOR NEW A/C OPT ELECTRONIC STATEMENTS: DEMAT (2023-2024)

Particular		<input type="checkbox"/>	Economy	<input type="checkbox"/>	Money Saver - 5 YEARS *	<input type="checkbox"/>	Privilege Scheme
		Deposit			Nil		Nil
AMC			Rs. 400/-		Rs.1199/-		Nil
AMC for Corporate A/c.			Rs. 1700/-		N.A		N.A
POA Charges	DDPI-POA		Rs. 300/-		Rs. 300/-		Rs. 300/-
KRA Charges	Per Holder		Rs. 50/-		Rs. 50/-		Rs. 50/-
Transaction Charges (Per ISIN)	POA-Transaction		Rs. 16/-		Rs. 16/-		Rs. 15/-
Transaction Charges (Per ISIN)	RSBPL To RSBPL		Rs.20/-		Rs.20/-		Rs.20/-
	RSBPL To Other DP		Rs.35/-		Rs.35/-		Rs.30/-
Demat Charges (Per DRF) Destat (Per Request)			Rs.150/- up to 3 Certificates. Rs.5/- additional per Certi.		Rs.150/- up to 3 Certificates. Rs.5/- additional per Certi.		Rs.150/- up to 3 Certificates. Rs.5/- additional per Certi.
Remat Charges (Per RRF)			Rs.150+15 Per 100 Shares		Rs.150+15 Per 100 shares		Rs.150+15 Per 100 Shares
Margin Pledge /Unpledge			Rs.12/- per ISIN		Rs.12/-per ISIN		Rs.12/-per ISIN
Pledge / Unpledge Creating / Closure/Innovation			Rs.125/- per ISIN		Rs.125/- per ISIN		Rs.125/- per ISIN
Failed Instruction (per ISIN )			As Per Scheme		As Per Scheme		As Per Scheme
Freeze / Unfreeze			Rs. 50/-		Rs. 50/-		Rs. 50/-
Emergency Transfer (Per ISIN)			Rs. 60/-		Rs.60/-		Rs. 60/-
Other Charges	1. Statement on Demand :- Rs.5/- per page 2. Client Master copy on Demand:- Rs. 5/- 3. Valuation report on Demand :-Rs.25/- 4. DIS Lost/Misplace:- Rs. 50/-						

<b>BOID</b>	1	2	0	4	2	2	0	0							
	First/Sole Holder					Second Holder					Third Holder				
Signatures															
	X					X					X				

**SCHEDULE OF CHARGES FOR ELECTRONIC STATEMENT BSDA (BASIC SERVICES DEMAT ACCOUNT)-2023-2024**

Particular		
<b>Eligibility as a BSDA Holder</b>		<b>BSDA Holder do not have any other demat account across depositories as a first / sole holder</b>
<b>BSDA-AMC</b> (Condition for AMC)		1. Scheme A : Holding Valuation in Demat Account upto Rs. 50000/- No AMC 2. Scheme B : Holding Valuation in Demat account between Rs. 50001/- to Rs. 200000/- AMC Rs. 100/- (Plus GST) * <b>Note:</b> If the value of holding in such BSDA exceeds the prescribe criteria at any date AMC charges as applicable As per Economy Scheme.
Transaction Charges	POA-Transaction	Rs. 50/-
	RSBPL To RSBPL	Rs. 60/-
	RSBPL To Other DP	Rs. 70/-
Demat Charges (Per DRF) Destat (Per Request)		Rs.200/- up to 3 Certificates. Rs. 10/- per Certificate will be extra on every additional certificate.
Remat Charges (Per RRF)		Rs.200+30 Per 100 shares
Pledge/Unpledge Creating/Closure/Innovation)		Rs. 150/-
Failed Instruction		As Per Scheme
Emergency Transfer (Per ISIN)		Rs. 100/-
Freeze-De-Freeze		Rs. 100/-
Other charges		1. Statement on Demand- Rs. 5/- per page. 2. Valuation report on Demand- Rs. 25/-. 3. Client Master List on Demand- Rs. 5/- per page. 4. DIS Lost/Misplace – Rs. 50/-.

\*For Privilege Scheme – Applicable AMC charges will be levied time of closure of the account.

\*If Economy Scheme convert into Money Saver Scheme or Privilege Scheme AMC charge applicable as per New A/c Scheme .

\* Money Saver Scheme is valid for 5 years. New AMC applicable after completion of 5 years.

**Instructions for Normal and BSDA Account:-**

- (1) All Transaction charges are variable.
- (2) All Charges mentioned above are inclusive of CDSL charges.
- (3) GST is inclusive in above charges.
- (4) The above charges are subject to change with 30 days prior notice. However, incase of revision of charges by CDSL a shorter notice may be given.
- (5) Transaction Charges once paid will not be refunded.
- (6) It is purely Discretion of company regarding shifting of above schemes.
- (7) All instructions for transfer must be received at least one day before the Execution/Pay in date.
- (8) Same day execution/late instruction will be accepted on “A best effort basis” at the sole risk and responsibility of the depository account holder(s).
- (9) Value of securities will be in accordance with the rate provided by CDSL.
- (10) Charges quoted above are for the services listed. Any services not quoted above will be charged separately
- (11) The depository service may be temporarily disconnected if cheque given for availing DP services is returned unpaid. Intimation of discontinuation of the DP services shall be in accordance with the rules specified by CDSL. The DP services shall be resumed after recovery of the returned cheque plus Rs. 100/- as additional charges.
- (12) I/We understand that in case of any non compliance of the Byelaws, Rules and regulations as laid down by SEBI/Depositories, and for any other matters that may be decided by you from time to time, you may charge penalty on me. Such penalty amount shall be directly debit to my Trading Account or otherwise.
- (13) If you wish opt BSDA service in your Demat account, fill up additional declaration of BSDA service along with Bo Holder Signature and submit to DP.

I/We have read and understood the charges and condition as above and agree to abide by the same.

BOID	1	2	0	4	2	2	0	0								
	First/Sole Holder						Second Holder						Third Holder			
Signatures																
	X						X						X			