

Pravin Ratilal Share And Stock Brokers Ltd

SCHEDULE – A DEPOSITORY SERVICE CHARGES

[For Basic Service Demat Account]

(Valid upto 31-03-2017)

PARTICULARS		CHARGES
Account Opening		Nil
Account Closing		Nil
Purchase Transaction		Nil
Sale Transaction / Off-market / Inter-depository Transfer		0.02% (Min. Rs.50/- per transaction / per ISIN)
Off-market Transaction - Purchase		Nil
Account Maintenance Charge [For holding value] (up to March 31, 2017)	Upto Rs.50,000	NIL
	Rs.50,000-Rs.200,000/-	Rs.100/-
	≥ Rs.200,000/-	Will be charged as per regular account.
Client details modification : Change of address / Bank details / Nomination		Rs.25/- per request
Dematerialisation Charges		Rs.5/- per certificate (Min. Rs.50/- per request)
Rematerialisation Charges		Rs.50/- per request for 1 certificate Rs.10/- for every additional certificate
Pledge Creation / Closure / Invocation		Rs.50/- per transaction
Freeze – De Freeze		Rs.50/- per application

★ All charges will be collected upfront. ★ Adhoc / Additional statement of transaction / holding will be issued @ Rs.25/- ★ Client Master list will be issued @ Rs.50/- ★ Urgent pay-in / delivery Rs.50/- per ISIN to be paid additional ★ No extra charge for failed transaction ★ Delivery Instruction slip stop Rs.50/- per request ★ No courier charges for Dematerialisation request and outstation communications ★ No limit of ISIN holdings in your Demat account.

✦ Same day execution for Delivery Instruction for market transaction received up to 4:00 p.m. from Monday to Friday. (On Saturdays up to 12:00 p.m.) ✦ Delivery instructions for market transaction received after SEBI directed deadline (i.e. after 4:00 p.m. of previous working day of pay-in) will be treated 'AT CLIENT RISK'. ✦ Off-market / inter-depository transaction for same day execution will be treated 'AT CLIENT RISK' ✦ Deposit shall be applicable as and when decided.

✕

Sole / First Holder

✕

Second Holder

✕

Third Holder

❖ After the above date, the rates may be revised and informed accordingly.