

Pravin Ratilal Share And Stock Brokers Ltd

SCHEDULE – A DEPOSITORY SERVICE CHARGES

(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.20/- per transaction / per ISIN)
Sale Transaction through 'Speed-e'		0.02% (Min. Rs.12/- per transaction / per ISIN)
Off-market Transaction - Purchase		Nil
Account Maintenance Charge (up to March 31, 2017)	Corporates	Rs.1,500/-
	Non Corporates opting physical documents	Rs. 350/-
	Non Corporates opting electronic documents	Rs. 250/-
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 account or client master list issued @ Rs.5/- per page. Minimum Rs.25/-. ★ Urgent pay-in / delivery Rs.30/- per ISIN to be paid additional. ★ No extra charge for failed transaction. ★ Delivery Instruction slip stop request (if more than 5 slips unused) Rs.25/- 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'.

✕

Sole / First Holder

✕

Second Holder

✕

Third Holder

- Annual Maintenance Charge includes postage, conveyance, etc.
- After the above date, the rates may be revised and informed accordingly.