

Pravin Ratilal Share And Stock Brokers Ltd-Account Opening Kit

SCHEDULE - A

DEPOSITORY SERVICES CHARGES

Valid up to 31-03-2024

Particulars		Charges
Account Opening		NIL
Account Closing		NIL
Purchase Charges		NIL
Sale Transaction		
Market /Off Market / Inter Depository Transfer		0.02% (Min Rs. 30/- per Transaction per ISIN & Stamp duty as applicable above value of 100000)
Off Market Purchase		NIL
POA pay in charges		Rs. 15/- to Rs. 50/- per Transaction per ISIN
Annual Maintenance charges Up to March 31, 2024		Rs. 350/- + Rs. 50 For KYC for E-statement & 550/- Rs. 50 For KYC for Physical Statements
Annual Maintenance charges Up to March 31, 2024	Corporate	Rs. 1500/-
	Non Registered Trust	Rs. 1000/-
	Partnership Firm	
	NRI	
Client Modification Charges : Address, Bank, Nomination		Rs. 25/- per request
Dematerialisation Charges		Rs. 10/- per certificate (Min. Rs. 100/- per Request)
Rematerialisation Charges		Rs. 50/- per request up to 100 shares Rs.20 for every additional shares
Pledge : Creation, Closure, Cancellation, Invocation		0.02% (Min Rs. 50/- per Transaction per ISIN)
Margin Pledge Charges		Rs. 10/- Per Transaction per ISIN)
Freeze - De freeze		Rs. 50/- Per Transaction

1. All charges will be collected Upfront. **2.** Adhoc/ Additional statement of account or Client master list issued @ 5/- per Page Minimum 25/- **3.** Urgent Pay in Delivery charges Rs. 30/- per ISIN to be paid. **4.** No Extra charges for Failed transaction **5.** Delivery instruction stop charges Rs. 25/- per request. **6.** No courier charges for Dematerialisation Request and outstation Communication **7.** No Limit of ISIN holding in your Demat account.

1. Same day execution of delivery instruction for market transaction received up to 4.00 p.m. from Monday to Friday (on Saturday up to 12.00 p.m.) **2.** 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"**. **3.** off market / Inter depository transactions for same day execution will be treated **"AT CLIENT RISK"**