

## **ANJANEY STOCK BROKING LIMITED**

**DP RATE CHART (DP ID: IN304012)**

**(FOR NON-INDIVIDUAL OTHER THAN HUF / CORPORATE)**

SERVICES	CHARGES FOR DEPOSITORY SERVICES	
ACCOUNT OPENING	NIL	
ACCOUNT CLOSURE	NIL	
ANNUAL MAINTENANCE (AMC)	Rs. 300 P.A.	
TRANSACTION CHARGES		
TRANSFER FROM BO ACCOUNT TO CM POOL ACCOUNT (FOR PAY-IN)	CM OF ANJANEY DP	Rs.15 PER INSTRUCTION
	CM OF OTHER DP	Rs. 20 PER INSTRUCTION
OFF MARKET TRANSFER	BEN OF ANJANEY DP	Rs. 30 PER INSTRUCTION
	BEN OF OTHER DP	Rs. 50 PER INSTRUCTION
INTER-DEPOSITORY TRANSFER	Rs.50 PER INSTRUCTION	
PLEDGE		
PLEDGE CREATION	Rs.50 PER REQUEST	
PLEDGE CLOSURE	Rs.10 PER REQUEST	
PLEDGE INVOCATION	Rs.50 PER REQUEST	
MARGIN PLEDGE		
MARGIN PLEDGE INITIATION FROM CLIENT ACCOUNT TO TM/CM ACCOUNT	Rs.20 PER INSTRUCTION	
RE-PLEDGE FROM TM ACCOUNT TO CM ACCOUNT	NIL	
RE-PLEDGE RELEASE BY CM TO TM ACCOUNT	NIL	
MARGIN PLEDGE RELEASE BY TM / CM TO CLIENT ACCOUNT	Rs.10 PER INSTRUCTION	
DEMATERIALISATION & REMATERIALISATION REQUEST		
DEMAT REQUEST	Rs. 10 PER CERTIFICATE SUBJECT TO MINIMUM OF Rs. 250 PER REQUEST	
DEMAT REJECTION	Rs. 50 PER REJECTION	
REMAT REQUEST	A) Rs.20 FOR EVERY 100 SECURITIES OR PART THEREOF, OR B) A FLAT FEE OF Rs. 10 PER CERTIFICATE, WHICHEVER IS HIGHER + Rs.100 PER REQUEST	
REMAT REJECTION	NIL	
MUTUAL FUND		
CONVERSION / RECONVERSION / REDEMPTION OF MUTUAL FUND UNITS	Rs. 100 PER INSTRUCTION	
OTHER CHARGES		
NDU CHARGES	0.01% OF THE VALUE OF SECURITIES UPON CREATION OF HOLD SUBJECT TO A MINIMUM OF Rs. 100 PER REQUEST	
CHEQUE DISHONOUR	Rs. 100 PER INSTANCE	
DELAYED PAYMENT	INTEREST @ 2% PER MONTH OR PART THEREOF	
SAME DAY DIS FOR SAME DAY PAY-IN (UPTO 10.15 A.M. AT CLIENT OWN RISK & ON BEST EFFORT BASIS)	Rs.50 PER INSTRUCTION	

- ❖ *Charges are subject to revision at the company's sole discretion and as per revisions of NSDL charges and will be revised on prior intimation to client (30 days notice will be given which shall be treated as sufficient notice.)*
- ❖ *Cheque should be in favour of 'Anjaney Stock Broking Ltd'*
- ❖ *All charges are exclusive of GST. GST and other government levies will be charged extra as applicable from time to time.*
- ❖ *Stamp duty will be applicable for all off-market and inter Depository off-market transfers and pledge invocation transactions provided consideration amount is mentioned by transferor or pledgee respectively.*
- ❖ *Delayed Payment charges will be levied if payment for the billing month is not received by the end of the next month.*
- ❖ *In case of any debit balance in Client's account, DP is authorized to refuse to accept any type of instruction relating to transfer of shares from client's account, till the clearance of such dues and the DP services are liable to be discontinued within a period of 30 days from the date of demand.*

**SIGNATURE OF AUTHORISED SIGNATORY(IES)**