

ANJANEY STOCK BROKING LIMITED

DP RATE CHART (DP ID: IN304012)

(FOR CORPORATE)

SERVICES		CHARGES FOR DEPOSITORY SERVICES	
ACCOUNT OPENING		NIL	
ACCOUNT CLOSURE		NIL	
ANNUAL MAINTENANCE (AMC)		Rs. 300 P.A.	
NSDL CORPORATE MAINTENANCE FEE		Rs. 500 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.

1ST SIGNATORY

2ND SIGNATORY

3RD SIGNATORY