

**DP - TARIFF - Anand Rathi Share and Stock Brokers Limited**

Client BOID (16 digit) -		LIFE TIME FREE AMC (DEPO3K_N) (For Individual Only)		BSDA (For Individual Only)	
Charge Description	GREAT_N	Nil	Nil	Nil	Nil
Account Opening	Nil	Nil	Nil	Nil	Nil
Annual Maintenance	For Individual - 2nd year Onwards Rs. 450/- For Corporate - 1st yr. 500/-, 2nd yr. onwards Rs.950/-	Nil	Nil	Nil	Nil (For valuation below Rs. 50000/-) <b>Rs. 100/-</b> (For valuation Rs.50001/-to 2 lac)
Sell transaction within ARSSBL	Rs. 15/- per ISIN (POA/DDPI) Rs.20/- per ISIN Non POA/ NON DDPI Client)	Rs. 15/- per ISIN (POA/DDPI) Rs.20/- per ISIN Non POA/ NON DDPI Client)	Rs. 15/- per ISIN (POA/DDPI) Rs.20/- per ISIN Non POA/ NON DDPI Client)	Rs. 100/- per ISIN	Rs. 100/- per ISIN
Off Market Transfer	<b>Within ARSSBL</b> - Min. Rs. 25/- and Max Rs. 500/- or 0.025% of Value <b>Other DP /Broker</b> - Min. Rs. 50/- and Max Rs. 2500/- or 0.025% of Value	<b>Within ARSSBL</b> - Min. Rs. 25/- and Max Rs. 500/- or 0.025% of Value <b>Other DP / Broker</b> - Min. Rs. 50/- and Max Rs. 2500/- or 0.025% of Value	<b>Within ARSSBL</b> - Min. Rs. 25/- and Max Rs. 500/- or 0.025% of Value <b>Other DP / Broker</b> - Min. Rs. 50/- and Max Rs. 2500/- or 0.025% of Value	Min Rs. 100/- and Max Rs. 2500/- or 0.025% of transaction Value	Min Rs. 100/- and Max Rs. 2500/- or 0.025% of transaction Value
Account Modification (viz. Addition / Changes / Deletion in Master details like Name, PAN, Address, Email, Mobile, Bank etc.)	Rs. 15/-	Rs. 15/-	Rs. 15/-	Rs. 50/-	Rs. 50/-
Freeze & Unfreeze	Rs. 15/-	Rs. 15/-	Rs. 15/-	Rs. 50/-	Rs. 50/-
Demat Charges	Rs. 50/- per certificate + Rs. 50/- per Request	Rs. 50/- per certificate + Rs. 50/- per Request	Rs. 50/- per certificate + Rs. 50/- per Request	Rs. 10/- per certificate + Rs. 75/- per request in case of bulk, above 100 certificate Rs. 5/- & Actual Courier Charge Jumbo certificate 0.05% on qty. of shares	Rs. 10/- per certificate + Rs. 75/- per request in case of bulk, above 100 certificate Rs. 5/- & Actual Courier Charge Jumbo certificate 0.05% on qty. of shares
Remat Charges	Rs 35/- for every 100 securities or a Flat fee of Rs 35/- per certificate, Whichever is higher + 20/- Postage chg.	Rs 35/- for every 100 securities or a Flat fee of Rs 35/- per certificate, Whichever is higher + 20/- Postage chg.	Rs 35/- for every 100 securities or a Flat fee of Rs 35/- per certificate, Whichever is higher + 20/- Postage chg.	Rs.50/- for every 100 securities or a Flat fee of Rs 25/- per certificate, Whichever is higher + 25/- Postage chg.	Rs.50/- for every 100 securities or a Flat fee of Rs 25/- per certificate, Whichever is higher + 25/- Postage chg.
Pledge Creation/Closure/Cancelation	<b>Other Than MTF in ARSSBL</b> - 0.01% of value or min Rs.50/- per req <b>MTF in ARSSBL</b> - Rs. 15 Per request	<b>Other Than MTF in ARSSBL</b> - 0.01% of value or min Rs.50/- per req <b>MTF in ARSSBL</b> - Rs. 15 Per request	<b>Other Than MTF in ARSSBL</b> - 0.01% of value or min Rs.50/- per req <b>MTF in ARSSBL</b> - Rs. 15 Per request	<b>Other Than MTF in ARSSBL</b> - 0.01% of value or min Rs.50/- per req <b>MTF in ARSSBL</b> - Rs. 15 Per request	<b>Other Than MTF in ARSSBL</b> - 0.01% of value or min Rs.50/- per req <b>MTF in ARSSBL</b> - Rs. 15 Per request
Margin Pledge Creation/Closure/Cancelation	Rs 10 per request	Rs 10 per request	Rs 10 per request	Rs 10 per request	Rs 10 per request
Rejection charges - DRF & Instruction Slip	Rs. 50/- Per ISIN demat Rejection and Rs. 25/- Per ISIN DIS Rejection	Rs. 50/- Per ISIN demat Rejection and Rs. 25/- Per ISIN DIS Rejection	Rs. 50/- Per ISIN demat Rejection and Rs. 25/- Per ISIN DIS Rejection	Rs. 100/- Per rejection	Rs. 100/- Per rejection
Additional statement (other than free Monthly)	Rs.15/- per statement	Rs.15/- per statement	Rs.15/- per statement	Rs.25/- per statement	Rs.25/- per statement
DIS book Request on plain letter instead of requisition slip	Rs 25/- per Request for 5 Leaves and Rs.25/- Multiple of 5 Leaves	Rs 25/- per Request for 5 Leaves and Rs.25/- Multiple of 5 Leaves	Rs 25/- per Request for 5 Leaves and Rs.25/- Multiple of 5 Leaves	Rs 100/- per Request for 5 Leaves and Rs.25/- Multiple of 5 Leaves	Rs 100/- per Request for 5 Leaves and Rs.25/- Multiple of 5 Leaves
Client Unpaid Security Pledge /Unpledge Charges	CUSPA pledge /unpledged and pledge invoke Rs.15/-per Request	CUSPA pledge /unpledged and pledge invoke Rs.15/-per Request	CUSPA pledge /unpledged and pledge invoke Rs.15/-per Request	CUSPA pledge /unpledged and pledge invoke Rs.15/-per Request	CUSPA pledge /unpledged and pledge invoke Rs.15/-per Request

**Other salient features:-** 1. Fees schedule is based on existing CDSL charges and may be changed at our discretion & will be informed well in advance before implementation. 2. In case of Life time free AMC scheme Credit balance will be purely Interest free deposit. 3. In case of Life time free AMC, if account is closed before 12 months, then AMC of Rs. 500/- will be levied and the remaining balance will be refunded to client. 4. Deposit amount would be refunded on Closure of DP A/c after adjusting DP Dues if any. 5. Cheque should be drawn in favour of ANAND RATHI SHARE & STOCK BROKERS LTD. (For Bounce cheque Rs. 250/- penalty will be charged) 6. Rs.25/- per scrip will be charged in case Instruction received on the same day of Payin (Company will not be responsible for any claims in case instruction received late i.e. on same day of PAYIN). 7. Interest @ 13% for nonpayment of bill. Goods & Service tax and other levies would be as applicable. 8. GST will be applicable as per Central Government and State Government Rules. **Declaration by client:-** \*I/We hereby authorize you to debit / transfer of fund from DP account to Trading account or vice-versa, in order to set off outstanding dues in my /our account. \* I/We have read and understood the regulatory (SEBI) guidelines for opening a Basic Services Demat Account and undertake to comply with the aforesaid guidelines from time to time. I/We also undertake to comply with the guidelines issued by any such authority for BSDA facility from time. I/We also agree that in case our demat account opened under BSDA facility does not meet the eligibility for BSDA facility as per guideline issued by SEBI or any such authority at any point of time, my /our BSDA account will be converted to regular demat account without further reference to me / us and will be levied charges as applicable to regular accounts as informed by the ARSSBL. I, the first /sole holder also hereby declare that I do not have / propose to have any other demat account across depositories as a first / sole holder.

I do not wish to avail BSDA scheme  I wish to avail BSDA scheme

**F25** 

**S5** 

**T5** 

(Sole / First Holder) \_\_\_\_\_ (Second Holder) \_\_\_\_\_ (Third Holder) \_\_\_\_\_ **ARSSBL - Authorised Signatory**

In case of any further clarification, contact to nearest branch / email us at customersupport@rathi.com / call us on our Toll Free number 1-800-420-1004 / 1800 121 1003 / 0291-666-1001. For Anand Rathi Share and Stock Brokers Ltd.

**DP - TARIFF - Anand Rathi Share and Stock Brokers Limited**

Charge Description	Client BOID (16 digit) -	
	LIFE TIME FREE AMC (F1_N) (For Individual Only)	LIFE TIME FREE AMC (F2_N) (For Individual Only)
Account Opening	Nil	Nil
Annual Maintenance	<b>NIL</b> - with Credit Balance of Rs. 999/- ( <b>Non Refundable</b> )	<b>NIL</b>
Sell transaction within ARSSBL	Rs.20/- per ISIN (POA/DDPI Client) Rs.30/-per ISIN (Non POA/Non DDPI Client)	Rs.30/- per ISIN (POA/DDPI clients) Rs.40/-per ISIN (Non POA/Non DDPI Client)
Off Market Transfer	<b>Within ARSSBL</b> - Min.Rs. 25/- and Max Rs. 500/- or 0.025% of Value <b>Other DP / Broker</b> - Min. Rs. 50/- and Max Rs. 2500/- or 0.025% of Value	<b>Within ARSSBL</b> - Min.Rs. 25/- and Max Rs. 500/- or 0.025% of Value <b>Other DP / Broker</b> - Min. Rs. 50/- and Max Rs. 2500/- or 0.025% of Value
Account Modification (viz. Addition / Changes / Deletion in Master details like Name, PAN, Address, Email, Mobile, Bank etc.)	Rs. 15/-	Rs. 15/-
Freeze & Unfreeze	Rs. 15/-	Rs. 15/-
Demat Charges	Rs. 50/- per certificate + Rs. 50/- per Request	Rs. 50/- per certificate + Rs. 50/- per Request
Remat Charges	Rs. 35/- for every 100 securities or a Flat fee of Rs. 35/- per certificate, Whichever is higher + 20/- Postage chg.	Rs. 35/- for every 100 securities or a Flat fee of Rs. 35/- per certificate, Whichever is higher + 20/- Postage chg.
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Client Unpaid Security Pledge /Unpledge Charges	CUSPA pledge /unpledged and pledge invoke Rs. 15/-per Request	CUSPA pledge /unpledged and pledge invoke Rs. 15/-per Request

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**Declaration by client:-** \*/We hereby authorize you to debit / transfer of fund from DP account to Trading account or vice-versa, in order to set off outstanding dues in my /our account. \* /We have read and understood the regulatory (SEBI) guidelines for opening a Basic Services Demat Account and undertake to comply with the aforesaid guidelines from time to time. /We also undertake to comply with the guidelines issued by any such authority for BSDA facility from time. /We also agree that in case our demat account opened under BSDA facility does not meet the eligibility for BSDA facility as per guideline issued by SEBI or any such authority at any point of time, my /our BSDA account will be converted to regular demat account without further reference to me /us and will be levied charges as applicable to regular accounts as informed by the ARSSBL, the first / sole holder also hereby declare that I do not have / propose to have any other demat account across depositories as a first / sole holder.

I do not wish to avail BSDA scheme  I wish to avail BSDA scheme

**F26** 

**S6** 

**T6** 

(Sole / First Holder)

(Second Holder)

(Third Holder)

ARSSBL - Authorised Signatory

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