

EXCLUSIVE SECURITIES LTD.

CDSL DP ID 12043300

Schedule of Charges for Depository Account, Effective from 01st Aug, 2020

S. N.	Particulars	Tariff - BSDA a/c (With or without POA)	Tariff - Scheme A (With or without POA)	Tariff - Scheme B (With POA)	Tariff - Scheme C (With POA)	Tariff - Scheme D (With POA)
1	KYC & Stationery Charges	Nil	Nil	Nil	Nil	Nil
2	POA Stamp & Legal Charges	At Actual	At Actual	At Actual	At Actual	At Actual
3	Annual Account Maintenances Charges:					
3A	Resident Individual /HUF / Trust	For holding value up to Rs. 50000/- Nil. For value above Rs. 50000/ up to Rs. 200000/- Rs.100/, For value above Rs. 200000/- Rs. 300/ PA	Rs. 300/- P.A.	Rs. 1200/- One time	Rs. 1000/- P.A.	Interest free Deposit of Rs.10000/- refundable on closure, but not before 3 years.
3B	Non Resident Indian (NRI)	NA	Rs. 1200/- P. A.	Rs. 1200/- P.A.	Rs. 1200/- P.A.	Rs. 1200/- PA
3C	Others (CORPORATE)	NA	Rs. 2500/- P. A.	Rs. 2500/- P. A.	Rs. 2500/- P. A.	Rs. 2500/- P. A.
4	D-mat Charges	Rs.10 Per Certificate + Courier Charges Rs. 25	Rs. 10/- Per certificate + Courier Charges Rs.25/-	Rs.10/- Per certificate + Courier Charges Rs.25/-	Rs. 10 Per certificate + Courier Charges Rs.25/-	Rs.10/- Per certificate + Courier Charges Rs.25/-
5	R-mat Charges	Rs.15 per certificate for every 100 securities or part there of, whichever is higher, Max. Rs. 500,000/+ Rs. 25 courier charges	Rs. 15 per certificate for every 100 securities or part there of, whichever is higher, Max. Rs. 500,000/+ Rs. 25 courier charges	Rs. 15 per certificate for every 100 securities or part there of, whichever is higher, Max. Rs. 500,000/+ Rs. 25 courier charges	Rs. 15 per certificate for every 100 securities or part there of, whichever is higher, Max. Rs. 500,000/+ Rs. 25 courier charges	Rs. 15 per certificate for every 100 securities or part there of, whichever is higher, Max. Rs. 500,000/+ Rs. 25 courier charges
6A	Transaction Charges: (Per ISIN) Purchase / Credit	Nil	Nil	Nil	Nil	Nil
6B	Transaction Charges: (Per ISIN) Sell within Exclusive Group (with poa)	0.3% of Market Value (Min. Rs. 50)	0.02% of Market Value, Min. Rs. 12/-	0.02% of Market Value, Min. Rs. 12/-	Rs. 6/-	Rs. 6/-
6BA	Transaction Charges: (Per ISIN) Sell within Exclusive Group (without poa)	0.3% of Market Value (Min. Rs. 50)	0.03% of Market Value, Min. Rs. 25	0.02% of Market Value, Min. Rs. 12/-	Rs. 6/-	Rs. 6/-
6C	(Per ISIN) Off Market/ Sell Out of Exclusive Group	0.3% of Market value (Min. Rs.50/-)	0.03% of Market Value Minimum Rs.25/-	0.03% of Market Value Minimum Rs.25/-	0.03% of Market Value Minimum Rs.25/-	0.03% of Market Value Minimum Rs.25/-
7	Normal Pledge Creation (Per ISIN)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)
7A	Margin Pledge Creation (Per ISIN) within Exclusive	0.01% Min 12.5 Max 50	Rs. 12.50 (With POA) 0.015% Min 18 Max 75 (Without POA)	Rs. 12.50 (With POA)	Rs. 12.50 (With POA)	Rs. 12.50 (With POA)
7B	Margin Pledge Creation (Per ISIN)Out of Exclusive	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100
8	Normal Pledge Closing (Per ISIN)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)	0.02% of Market Value (Min. 25/- Max. 100/-)
8A	Margin Pledge Closing (Per ISIN)within Exclusive	0.01% Min 12.5 Max 50	Rs. 12.50 (With POA) 0.015% Min 18 Max 75 (Without POA)	Rs. 12.50 (With POA)	Rs. 12.50 (With POA)	Rs. 12.50 (With POA)
8B	Margin Pledge Closing (Per ISIN)Out of Exclusive	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100
9	Normal Pledge Invocation (Per ISIN)	0.02% of Market Value Minimum Rs. 25/-	0.02% of Market Value Minimum Rs. 25/-	0.02% of Market Value Minimum Rs. 25/-	0.02% of Market Value Minimum Rs. 25/-	0.02% of Market Value Minimum Rs. 25/-
10	Free Statement of Account	Quarterly in case of any transactions, otherwise yearly.	In case of Tarnsactions - Monthly. For Nil Transactions - Yearly	In case of Tarnsactions - Monthly. For Nil Transactions - Yearly	In case of Tarnsactions - Monthly. For Nil Transactions - Yearly	In case of Tarnsactions - Monthly. For Nil Transactions - Yearly

1	All the charges would be calculated for the transactions as Computed by CDSL.					
2	Account Maintenance Charges are upfront for first quarter of the year, payable in beginning of the year.					
3	Incase the outstanding charges are due for 7 days or more, the execution of Delivery Instruction/s may be stopped / suspended till such charges are cleared.					
4	Client master modification charges Rs. 50/- per request					
5	Rejection of Dematerialization from RTA will be charged @ Rs. 25/- + Rs.3/- per certificate					
6	Rs. 100/- will be charged for issue of new DIS booklet in lieu of the one lost by BO.					
7	Instruction slips received after 3.30 pm for next morning pay in, will attract late fee of Rs. 10/- per ISIN					
8	Rs.1000/- to be deposited while opening the demat account and minimum credit balance of Rs. 500/ Shall be maintained there after.					
9	Rates are subject to revision from CDSL. Further Exclusive Securities Ltd. reserves the right to amend the tariff at any given point of time.					
10	All taxes / levies / CESS as applicable, will be charged extra.					
	BO ID No. 1 2 0 4 3 3 0 0 0			Trading code No. :		
	I / we opt for the tariiff scheme >			A / B / C / D	(Tick as applicable)	
	Signature/s BO	Ä 1st Holder	Ä 2st Holder	Ä 3st Holder		
	I / we enclose here a cheque No: _____ Dated: / / for Rs. _____ against above option.					