

Charges as applicable on Broking Transactions			
Particulars	Delivery	Intraday	Futures & Options
Brokerage	0.50% of value on Buy / Sell	0.10% on first leg of trade	0.10% of Futures Value Flat Rs.25/- per lot on Options
Securities Transaction Tax (STT)	At actuals	At actuals	At actuals
Stamp Duty	At actuals	At actuals	At actuals
Exchange Turnover Charges	At actuals	At actuals	At actuals
SEBI Turnover Fees	At actuals	At actuals	At actuals
GST	18% (Brokerage + Exchange T.O.+ Clearing Charges)	18% (Brokerage + Exchange T.O.+ Clearing Charges)	18% (Brokerage + Exchange T.O.+ Clearing Charges)
Clearing Charges	At actuals	At actuals	At actuals

DEMAT Account Rate Structure w.e.f 1st August 2020
ACCOUNT CHARGES IN RS.

Account Head	Individual & HUF	Corporate & Non-Individual	NRI
AMC	1500	3000	3000
NSDL -AMC	NIL	500	NIL
Advance Charges (Refundable)	10000 (for Non GB Trading) / 2000 (GB trading)	20000 (Non GB Trading)/ 10000(GB trading)	30000 (for Non GB Trading) / 20000 (GB trading)
Discount on AMC ONLY for clients having Trading Account with GBSB			
On ECS facility Opting *	-350	-350	-350
On Digital Statement facility Opting *	-350	-350	-350
TRANSACTION CHARGES IN RS.			
Purchase / Credit of Securities	NIL		
Debit transaction through GBSB-POA (for market trade with GBSB)	0.03% or Rs.30/- whichever is higher		
Transaction through physical DIS submitted	0.05% or Rs.100/- whichever is higher		
OTHER CHARGES IN RS.			
Dematerialisation	Rs.300/- per ISIN per request.		
Dematerialisation Rejection	Rs.200/- per DRF (Rejection from the Company)		
Rematerialisation	Rs.100/- for every hundred securities or part thereof; or a flat fee of Rs.100 per certificate whichever is higher.		
Repurchase / Redemption/Reconversion	Rs.100/- per request.		
Conversion of Mutual Fund from SOA	Rs.100/- per request.		
Pledge for Collateral			
Pledge Creation (Pledgor)	Rs.100/- per pledge creation.		
Closure/Invocation (Pledgor)	Rs.100/- per pledge Instruction including Unilateral Closure and Invocation by Pledgee		
Margin Pledge to Stock Brokers (Charges Applicable to Pledgor)		Digital Instruction	Physical Instruction
Margin Pledge Creation (Intra DP)		NIL	100
Margin Pledge Closure (Intra DP)		15	15
Margin Pledge Invocation (Intra DP)		NIL	NIL
Margin Pledge Creation (Inter DP)		25	100
Margin Pledge Closure (Inter DP)		25	25
Margin Pledge Invocation (Inter DP)		25	25
Freezing/Defreezing	Rs.100/- per transaction.		
Late receipt charges	Flat Rs.50/- per transaction for physical instruction received after 5 pm before 1 day prior to NSDL deadline.		
Custody Charges	NIL		
Additional DIS booklet	NIL		
Modification in Master Details if Account Holder initiated (Address / Bank Details update/ Nomination related update / Signature /General POA update / Name Change)			
Modification charges if opted for Digital Statement	Rs. 25/- Per request		
Modification charges if not opted for Digital Statement	Rs.100/- Per request		
Instruction failure	Flat Rs.30/- per failed transaction.		
ECS Mandate Failure (due to reason related to Account Holder)	Flat Rs.100/- per rejection		
ECS Transaction failure	Flat Rs.100/- per ECS transaction failed		
Email failure for E-statement	Flat Rs.100/- per statement		
Additional DIS booklet issued against lost/misplaced	Rs.200 per request		

Sign.of 1st holder

Sign.of 2nd holder

Sign.of 3rd holder

Note:

- 1) Any service not quoted above will be charged separately.
- 2) GST as applicable.
- 3) The above charges are subject to revision at the discretion of the management with 30 days prior notice
- 4) Any other charges levied by NSDL or any other statutory regulator will be charged separately.
- 5) * ECS and Digital is mandatory for new accounts .