

'DEVANSH', 133 D S P Road, Nr Ranjit Studio, Dadar (E), Mumbai 400014. Contact : 40497117 - 40497124 / FAX : 40497125
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DEMAT Account Rate Structure w.e.f 1st April 2015

Account Head	Active Investor (A) Amount in Rs.	Active Investor (B) Amount in Rs.	Long Term Investor Amount in Rs.
Account Opening Charges	NIL	NIL	NIL
Maintenance Charges	500 p.a	1000 p.a	NIL
Less ECS discount	NIL	-200 p.a.	NIL
Less E-Statement discount	NIL	-100 p.a.	NIL
Total AMC	500 p.a.	700 p.a.	NIL
Advance Charges (Refundable)	3000	1000	7500 (15000 for NRI account)
TRANSACTION CHARGES			
a) Purchase / Credit of Securities	NIL	NIL	NIL
b) Sale / Debit Transaction			
1) DIS Submission through Electronic Mode			
(i) Debit Transaction through GBSB-POA (for Market Trade with GBSB)	0.03% or 20 whichever is higher.	0.03% or 20 whichever is higher.	Flat 50 per transaction
(ii) Transaction Through Speed-e *	Flat 25 per transaction.	Flat 25 per transaction.	Flat 50 per transaction
2) DIS Submission in Physical Mode			
(i) Transaction through physical DIS (without POA)	0.05% or 50 whichever is higher.	0.05% or 50 whichever is higher.	Flat 70 per transaction
Dematerialisation	100 per DRF upto 5 Certificates and above 5 Certificates 3 per certificate.		
Dematerialisation Rejection	75 per DRF (Rejection from the Company)		
Rematerialisation	50 for every hundred securities or part thereof; or a flat fee of 50 per certificate whichever is higher.		
Repurchase	50 per request.		
Conversion of Mutual Fund	50 per request.		
Pledge Creation	0.05% or 50 whichever is higher.		
Closure/Invocation	Flat 50 per transaction.		
Freezing/Defreezing	Flat 100 per transaction.		
Late receipt charges	Flat 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	NIL		
Instruction failure	Flat 25 per failed transaction.		
ECS failure	Flat 100 per ECS transaction failed		
Email failure for E-statement	Flat 100 per statement		
Additional DIS booklet issued against lost/misplaced	100 per request		

APPROPRIATE SCHEME

 Active Investor (A) ☐

 Active Investor (B) ☐

 Long Term Investor ☐

(Default)

Sign.of 1st holder

Sign.of 2nd holder

Sign.of 3rd holder

Notes

- Any service not quoted above will be charged separately.
- Service tax as applicable
- Requests for change of scheme during the financial year will be charged at **Rs. 250/-** per request.
- The above charges are subject to revision at the discretion of the management with 30 days prior notice
- For Active Investor (A) & Long Term Investor Scheme, ECS and E-statement will be mandatory.

Get the discount Rs.300 in demat AMC by opting for ECS (auto debit) and Digital demat statement and enjoy the convenience.

For more details contact us at 40497117 to 124.