



Matalia
TRUST
TECHNOLOGY
TRANSPARENCY

Matalia Stock Broking Pvt. Ltd.

21-New Jagnath Plot, Near Jain Bhuvan, RAJKOT - 360 001. Tel: 0281 - 6697500 - 501 - 504 - 507.

Schedule - A (Schedule of Charges for Clients)

#	Particulars	Charges			
		Scheme-A1	Scheme-B1	Scheme-E1	Scheme-BSDA
1	A/c Opening /Closing /Custody	Nil	Nil	Nil	Nil
2	Life Time Annual Maintenance	Rs. 2120.00* (NSDL ACTUAL - Nil)	Nil (NSDL ACTUAL - Nil)	Rs. 1000.00# (NSDL ACTUAL - Nil)	Nil (NSDL ACTUAL - Nil)
3	Annual Maintenance	Nil	Rs.370.00	Nil	No AMC for holding value upto Rs. 400000/-. For holding value from Rs. 400000/- to 1000000/- AMC will be Rs. 100/-
4	Dematerialisation *	Rs.5.00 per certificate /Per 100 shares.	Rs.5.00 per certificate /Per 100 shares.	Rs.5.00 per certificate /Per 100 shares.	Rs.5.00 per certificate /Per 100 shares.
5	Rematerialisation	Rs.15.00 per certificate [(i) A fee of Rs. 15.00 for every hundred securities or Part thereof of (ii) a flat fee of Rs.15.00 per certificate whichever is higher] (NSDL ACTUAL - Rs.10/-)			
6	Postage per Demat / Remat Request	Rs.75.00 (NSDL ACTUAL - Nil)			
7	Market /off Market Trade (Purchase)	Nil (NSDL ACTUAL - Nil)			
8	Market /off Market Trade (Sell) (MSBPL)	Minimum Rs.17.00 per ISIN or 0.02% of the market value whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)		Minimum Rs.17.00 per ISIN or 0.02% of the market value whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	
9	For Auto Pay In(For PoA given to MSBPL)	Minimum Rs.17.00 per ISIN or 0.01% of the market value whichever is higher upto Rs.15.00.(NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	Minimum Rs.17.00 per ISIN or 0.02% of the market value whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	Minimum Rs.17.00 per ISIN or 0.01% of the market value whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	Minimum Rs.17.00 per ISIN or 0.01% of the market value whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)
10	Market /off Market Trade (Sell) (other than MSBPL DP)	Minimum Rs.17.00 per ISIN or 0.02% of the market values whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	Minimum Rs.17.00 per ISIN or 0.02% of the market values whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	Minimum Rs.17.00 per ISIN or 0.02% of the market values whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)	Minimum Rs.17.00 per ISIN or 0.02% of the market value whichever is higher. (NSDL ACTUAL - Rs.4/- and for YUVA scheme - Nil)
11	Pledge - Creation & Closure	Minimum Rs.50.00 per ISIN or 0.2% of the market value whichever is higher. (NSDL ACTUAL - Rs. 25/- for creation; Nil for closure)			
12	Pledge - Invocation	Rs.50.00 (NSDL ACTUAL - Nil)			
13	Additional Statement /client Master	Rs.10.00 & Re.1.00 per page above 10 pages			
14	Margin Pledge Creation /closure	Rs.17.00 (NSDL ACTUAL - Rs. 5/- for Margin pledge Creation and closure)	Rs.17.00 (NSDL ACTUAL - Rs. 5/- for Margin pledge Creation and closure)	Rs.17.00 (NSDL ACTUAL - Rs. 5/- for Margin pledge Creation and closure)	Rs.17.00 (NSDL ACTUAL - Rs. 5/- for Margin pledge Creation and closure)
*	I wish to Subscribe for BSDA	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	For Scheme A1 - there will not be any Annual Maintenance Charge to this account for lifetime (Till Closing or switching of account). The amount is refundable at any point of time or on closure of account. The amount refundable on closing or switching will be Rs.2120.00 less (Rs. 370/-) GST and other levies will be extra as applicable & will be non refundable.				
#	Scheme E1: There will be no AMC for this scheme & Rs.1000.00 is one time charge + GST as applicable.This amount is non- refundable & non-transferable.				

NOTE:

- Annual Maintenance charge to be paid upfront.
 - Postal Charges will be charged at Rs.75/- per Demat / Remat Request (payable along with DRF/RRF) & for DRF/RRF rejection Rs 25/-.
 - All the charges are payable along with instruction.
 - DIS and other instruction additional stationery per page Rs.1/-Additional Client master will be charged Rs 10/-.
 - Transaction statement will be sent by NSDL/MSBPL every month provided there is any transaction otherwise quarterly as per option chosen.
 - The above rates are subject to revision by Matalia Stock Broking Pvt. Ltd. with 30 days notice to client.
 - Interest on outstanding amount will be charged monthly at 18% per annum.
 - The scheme once selected will be valid for one year and will be automatically renewed at the end of the year unless a written application in the prescribed format is received.
 - The client availing auto pay-in facility has to provide PoA in favor of Matalia Stock Broking Pvt. Ltd. and stamping charge for PoA is Rs.100.00 to be borne by the client.
 - GST and other levies will be extra as applicable.
 - Late fee of Rs 25/- For trade received on payin Day
 - Corporate Account opened will be charged as per NSDL terms and conditions.
 - Cheque Dishonor charge Rs 250/-.
 - KRA / CKYC charges as applicable. CAS charges as charged by NSDL regulations.
 - Client modification Request received from client will be charged Rs 10/-.
 - Transaction fee for online updation of nomination/KYC attributes with e sign done on NSDL PORTAL - charges will be NSDL Actual.
- I would like to join the scheme _____, I have read and understood the schedule of charges prescribed above and agree to abide the same.

Client Name:		Client ID:	
First holder signature	Second holder signature	Third holder signature	