



MARWADI SHARES AND FINANCE LTD.

CORP. OFFICE "MARWADI FINANCIAL PLAZA", NANA MAVA MAIN ROAD, OFF. 150 FEET RING ROAD, RAJKOT-360 005

SCHEDULE - A (SCHEDULE OF CHARGES FOR CLIENTS)

Declaration for availing of Basic Services Demat Account (BSDA)

DP ID

NSDL:-IN300974

CDSL:-12035100

To,
Marwadi Shares and Finance Ltd.
Dear Sir / Madam

Date: - / /20

- With reference to my / our application for opening a depository account, I / We request you to open my / our depository account as a BSDA as per the following details:
- I / We request you to convert my / our depository account in to BSDA as per the following details:

DP ID	Name										Client ID	PAN									
Sole/First Holder																					
Second Holder																					
Third Holder																					

I/We have read and understood the Securities and Exchange Board of India's guidelines for facility for a BSDA. I/We hereby declare that I/We am/are eligible to open a depository account as a BSDA holder and undertake to comply with the requirements specified by Securities and Exchange Board of India (SEBI) or any such authority for such facility from time to time. I/We also understand that in case I/We at any point of time do not meet the eligibility as a BSDA holder, my/our aforesaid account is liable to be converted to regular account.

PARTICULARS	BSDA Scheme - G2 / G3	Regular Ac. Scheme - O2
Account Maintenance Charge (AMC) per Annum	i) G2- Up to ₹ 50000/- is NIL ii) G3- ₹ 50001/- to ₹ 2 Lacs is ₹ 100/-	₹ 400/-
Auto Pay In Charges by POA	₹ 10/-	₹ 10/-
All Debit Transaction(DIS)Charges per Instruction within MSFL	₹ 50/- or 0.05% of Instruction Value (Whichever is Higher)	₹15/- for Mkt. & MARGIN A/c., ₹ 20/- for Off Market.
All Debit Transaction(DIS)Charges per Instruction outside MSFL	₹ 70/- or 0.07% of Instruction Value (Whichever is Higher)	₹ 20/- or 0.01% of Instruction Value (Whichever is Higher)
Demat (₹ per Certificate) + Postage Charges	₹ 10/- + ₹ 50/- (Postage Charges)	₹ 3/- + ₹ 30/- (Postage Charges)
Remat (₹ per Request) + Per Certificates	₹ 50/- + At Depository Actuals	₹ 25/- + At Depository Actuals
Pledge Creation per Instruction	₹ 75/-	₹ 40/-
Pledge Closure per Instruction		₹ 20/-
Pledge Invocation per Instruction		₹ 25/-

Important points for Basic Demat Service Account (BSDA) clients:

- If the holding values exceed ₹ 50,000/- for scheme G2, the scheme tariff will be applicable as per G3.
- If the holding values exceed ₹ 2,00,000/- for scheme G2/G3, the scheme tariff will be applicable as per O2.
- BSDA Schemes of clients will be reviewed at every billing cycle, then new tariff will be applicable for next billing. O2 clients have to provide fresh tariff to change his / her scheme under BSDA (Scheme G2/G3).

Notes:

- All the charges are payable upfront. The interest @ 18% will be charged monthly on outstanding amount.
- Additional statement of holding / transactions printing other than regular printing will be available @ ₹ 25/- per statement for G2/G3 schemes and @ ₹ 5/- per page (Min. ₹ 10/- per statement) for O2 schemes. Trade book Stationary Charges (per DIS) for ₹ 2/- per leaf.
- The modification request as well as request per client master will be charged ₹ 20/- for G2/G3 schemes and ₹ 10/- for O2 scheme clients.
- DIS (Trade) Failed/Rejection Charge per DIS ₹ 10/- and Late Charge per DIS (On T+2 Pay-In day) ₹ 10/- irrespective of any scheme.
- DRF / RRF Rejection will be charged @ ₹ 35/- per DRF/RRF.
- The client availing auto pay-in facility has to provide POA in favour of MSFL and the charge for POA is to be borne by the client on actual basis. Auto Pay-in trade charges will be debited to Broking A/c.
- Cheque Disowner Charges (Per Instance) ₹ 100/- irrespective of any Scheme.
- Market / Off Market Sale per instruction ₹ 11/- for Speed-e/Easiest clients For O2 Scheme only.
- Additional AMC for Ideas / Speed-e smart card user / Easi /Easiest on actual basis and e token charges will be levied as per price by vender.
- The above rates are subject to revision by MSFL with 30 days prior notice to client. Charges/service standards are subject to revision at sole discretion of MSFL. And as informed by communication sent by ordinary post/E-mail.
- Any service not quoted above will be charged separately. Services tax is levied as applicable.
- I/We wish to avail the SMS Alert Facility provided by Depository on My/our mobile No. +91

I/We have read and understood the schedule of charges prescribed above and agree to abide by same. I/We like to join the scheme G2/G3

Signature			
	Sole/First Holder	Second Holder	Third Holder