



MARWADI SHARES AND FINANCE LTD.



CORP. OFFICE "MARWADI FINANCIAL PLAZA" NANA MAVA MAIN ROAD. OFF. 150 FEET RING ROAD, RAJKOT- 360 001.

Ph. 0281 7174 000 / 0281 - 6192 000. A SCHEDULE OF CHARGES FOR CLIENT - SCHEDULE A

Regd. Off.: Office No.1, MCX Office, 17th Floor, Unit No. 1 & 2, GIFT ONE Tower, S.C. Road, Zone-5, GIFT CITY, Gandhinagar-382355 Gujarat

REGULAR SCHEME								
PARTICULAR	99/MSFL PREMIER	M2 MSFL CLASSIC	O2 MSFL ADVANTAGE					
Annual Maintenance Charges	N/A	250/-	400/-					
One Time Maintenance Charges	999/-	N/A	N/A.					
Auto Pay in - POA Per Instruction	10/-	10/-	10/-					
Mkt. MSFL (Physical) - Per Instruction	20/-	20/-	15/-					
Off market/ inter depository/ other then MSFL /	25/- OR 0.01% of Mkt. Value	25/- OR 0.01% Of Mkt. Value	20/- OR 0.01% Of Mkt. Value					
MSFL DP - CM - Per Instruction	(Whichever is higher)	(Whichever is higher)	(Whichever is higher)					
Pledge Creation - Per Instruction	50/-	50/-	40/-					
Pledge Closer - per Instruction	20/-	20/-	20/-					
Pledge Invocation - Per Instruction	25/-	25/-	25/-					
Demat (Rs.per certi.)	3/-	3/-	3/-					
Remat (Rs.per certi.)	25/-(+Depository Actual)	25/- (+Depository Actual)	25/-(+Depository Actual)					
Margin Pledge Creation, Unpledged, Invocation per instruction by POA	20/-	20/-	20/-					
Trade Failed / Rejection Charges (per DIS.)	10/-	10/-	10/-					
Cheque Dishonour Charges (Per Instance)	100/-	100/-	100/-					
Stationary Charges (per DIS)	2/-	2/-	2/-					

LIFE TIME REFUNDABLE SCHEMES

PARTICULAR	ML MSFL PREFERED	OL MSFL ELITE			
Deposit + Onetime Maintenance Charges	₹ 2250/- + ₹ 250/-	₹3600/-+ ₹400/-			

NOTES:

- 1 The client availing auto pay-in facility has to provide POA in favour of MSFL and POA charge Rs 31.80 (Including service charges) to be paid by the client.
- 2 Additional statement of holding / transactions printing other than regular printing will be available @ Rs.5.00 per page (Min. Rs.10.00).
- 3 All the charges are payable upfront. The yearly interest @ 18% for NSDL & 15% for CDSL Demat account will be charged on monthly basis on outstanding amount.
- 4 The modification request as well as request per client master will be charged @ Rs.25/-.
- 5 DRF postal charges will be charged @ Rs.30/- per DRF & DRF Rejection will be charged @ Rs.35/- per DRF.
- 6 Goods and Services tax (GST) is levied on the service as per Government norms.
- 7 Market / Off Market Sale per instruction Rs.11/- for Speed-e / Easiest clients irrespective of Scheme & actual charges given by vender / depository.
- 8 Auto Pay-in trade charges will be debited to Broking / Demat A/c.
- 9 Charges/service standards are subject to revision at sole discretion of MSFL with 30 days prior notice to clients. And as informed by communication sent by ordinary post/E-mail / SMS / Display on web site.
- 10 Charges quoted above are for the services listed. Any service not quoted above will be charged separately.
- 11 If client fails to provide DIS in 365 days, Demat A/c. Will turn into Dermat status and debit charge of Rs.100/ for 99 Scheme only.
- 12 Margin Pledge Erroneous transfer reversal charges Rs.100/- applicable only for CDSL clients

I/We have read and understood the schedule of charges prescribed above and agree to abide by same.

	ML, OL, 99)		Mobile No:								
Beneficiary A/c No.											
NAME											
SIGN.	X FIRST H	OLDER	1	X	SECOND H	OLDER		X	THIRD H	OLDER	