



MARWADI SHARES AND FINANCE LTD.

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

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 into BSDA as per the following details:

DP ID	IN300974 / 12035100	Client ID											
	Name					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		M2 - MSFL CLASSIC
	G2-BSDA ADVANTAGE / G3-BSDA ADVANTAGE+		
Account Maintenance Charge (AMC) per Annum	Slab Charges for Debt Securities I) G2-For Debt Securities Upto ₹ 1,00,000 No AMC II) G3- ₹1,00,001 to 2,00,000 Maximum ₹ 100 AMC I) G2 - Upto ₹50,000 No AMC II) G3 - ₹50,001 to 2,00,000 Maximum ₹100 AMC		₹ 250/-
Auto Pay In Charges by POA	₹ 20/-		₹ 10/- for Auto Pay-in.
All Debit Transaction(DIS)Charges per Instruction within MSFL	₹ 50/- or 0.05% of Instnction Value (Whichever is Higher)		₹ 20/-
All Debit Transaction(DIS)Charges per Instruction outside MSFL	₹ 70/- or 0.07% of Instnction Value (Whichever is Higher)		₹ 25/- or 0.01% of Instruction Value (Whichever is Higer)
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, Closure & invocation per Instruction	₹ 75/-		₹ 50/-, ₹ 20/-, ₹ 25/- respectively
Margin pledge creation, unpledged, invocation, margin pledge/unpledged for funding	₹ 40/-		₹ 20/-

• 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 M2
- BSDA Schemes of clients will be reviewed at every billing cycle, then new tariff will be applicable for next billing. M2 clients have to provide fresh tariff to change his / her scheme under BSDA (Scheme G2/G3).

Notes:

- 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
- 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 M2 Scheme. 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 M2 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 M2 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 & it will be informed through monthly / quarterly statement sent by ordinary post /E-mail
- Any service not quoted above will be charged separately. GST 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