

OUR BROKING SERVICES LLP

DEPOSITORY SERVICES CHARGES (TARIFF SHEET)

Scheme	Scheme 1 (Life time AMC free)	Scheme 2 (For Corporate Clients)	Scheme 3 (BSDA)
1. Acc. Opening Charges	NIL	NIL	NIL
2. Annual Maintenance Charges (In advance)	Rs 555/- (Life time)	Rs. 2500/- p.a.	Up to Rs. 400000 : NIL Rs.400000 to 1000000 : Rs.100 p.a
3. Dematerialisation Charges	Rs. 25/- per Certificate	Rs. 25/- per Certificate	Rs. 25/- per Certificate
Courier Charges for Dematerialisation	Actual Courier Charges	Actual Courier Charges	Actual Courier Charges
4. Rematerialisation Charges	Rs. 20/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per Certificate whichever is higher will be payable.	Rs. 50/- per every 100 securities or part thereof; or a flat fee of Rs. 50/- per Certificate whichever is higher will be payable.	Rs. 20/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per Certificate whichever is higher will be payable.
5. Custody	Nil	Nil	Nil
6. Transaction Charges (per Debit)			
a. Transfer to pool/BO of (Our Broking Services LLP)	Rs. 15/-Per ISIN	Rs. 25/-Per ISIN	Rs. 15/-Per ISIN
b. Transaction Debit (Auto POA A/c)	Rs. 10/-Per ISIN	Rs. 15/-Per ISIN	Rs. 10/-Per ISIN
c. Transaction Debit (Off-Market and others)	Rs. 30/- per ISIN (For transfer value upto Rs.10 Lakhs) Rs. 100/- per ISIN (For transfer value above Rs.10 Lakhs)	Rs. 30/- per ISIN (For transfer value upto Rs.10 Lakhs) Rs. 100/- per ISIN (For transfer value above Rs.10 Lakhs)	Rs. 30/- per ISIN (For transfer value upto Rs.10 Lakhs) Rs. 100/- per ISIN (For transfer value above Rs.10 Lakhs)
7. Margin Pledge Charges (per ISIN) Creation Invocation Closure	Rs. 15/-	Rs. 15/-	Rs. 15/-
8. Pledge Charges (per ISIN) Creation / Closure	Rs. 15/-	Rs. 25/-	Rs. 15/-
9. Invocation (per ISIN)	Rs. 15/-	Rs. 15/-	Rs. 15/-
10. NDU(Creation/Closure)	Rs. 100/- per ISIN	Rs. 100/- per ISIN	Rs. 100/- per ISIN
11. Reissuance of Dematerialisation Booklet	Rs. 25/- per Booklet	Rs. 25/- per Booklet	Rs. 25/- per Booklet

In addition to the above the following out of pocket expenses shall also be charged.

- 1 Instruction Booklet(reissuance) : Rs.25/- containing 10 leave.
- 2 Physical transaction statement Charges : Rs.25/- per Instance
- 3 Failed Instruction Intimation : Nil
- 4 Additional Statement of Holding/ Transaction : Rs. 2/- per page + postage/ courier charges.
- 5 Non periodic statement & other communications shall be charged @ Rs. 20/- per mail.
- 6 Charges are subject to revision at Depository Participant's sole discretion by giving 30 days' notice and shall be informed by circulars sent by ordinary post/ press advertisement/ Electronic Communication/ courier/ personal messenger/ website (website means www.ourbroking.com) or its pages and links and/or any other website(s) / links/ pages/ applets Participant may inform from time to time).
- 7 In case of demat rejection postage shall be charged @ Rs.30/- for dispatch to the client for removal of objection.
- 8 Any other services not specified above shall be charged extra.
- 9 Any modification in client master will be charged @ Rs.20/- per modification.
- 10 Our Broking Services LLP may suspend/ freeze the depository services of the account holder on non-payment of Outstanding bill till the time outstanding DP service charges is received.
- 11 Taxes and other government levies extra as applicable from time to time.

* Our Broking Services LLP

Applicable AMC @ Rs. 300 p.a. will be charged, if the A/c is closed and/or the Scheme is changed within 1 year of the date of account opening.

☐ I/ We do not wish to open my/ our account under Scheme 3(BSDA).

Scheme Opted

☐ Scheme-1

☐ Scheme-2

☐ Scheme-3



Signature of Sole / First Holder



Signature of Second Holder



Signature of Third Holder