Annual Maintenance Charges : (Payable Upfront) and subsequently through ECS / Cheque				
Sr.No.	Particulars	Schedule D (Regular)	Schedule E (Life Time)*	Schedule G (BSDA)
	AMC			
a	Individuals/Non Individual (except Corporate)	₹ 250/- p.a.	₹ 999/- Life Time*	As per Point No. 8
b	Non Individual – Corporate	₹ 1000/ - p.a.	₹ 1000/ - p.a.	
	Transaction Charges (Market Trades)			
a.	Buy(Receive)	Nil	Nil	Nil
b.	Sell (Debit)	₹ 10/- + ₹ 5.50/- (CDSL Charges)	₹ 10/- + ₹ 5.50/- (CDSL Charges)	₹ 15/- + ₹ 5.50/- (CDSL Charges)
Transaction Charges : (Off-Market Trades)				
a.	Buy(Receive)	Nil	Nil	Nil
b.	Sell (Debit)	0.03% or ₹ 25/- whichever is higher	₹ 25/-	0.03% or ₹ 25/- whichever is higher

	Demat (Per certificate)	₹ 10/-
	Remat	₹ 15/- for every 100 securities + (CDSL Charges)
	Courier charges per Demat/Remat/Demat Rejection.	₹ 50/-
	Pledge Request /	₹ 20/- + ₹ 12 per request (CDSL Charges)
	Unpledge Request	₹ 20/- + ₹ 12 per request (CDSL Charges)
	Pledge invocation	₹ 20/-

Delivery instruction		
First Delivery Instruction Book	Free (5 Leaves)	As per Point No. 8
Every Addl Booklet (5 Leaves)	₹ 50/-	As per Point No. 8
Cheque Bounce Charges	As per actual	
Failed Transactions	₹ 50 per ISIN	
KRA Registration and Modification charge	₹ 35/- per request	
CAS Charges / Transaction cum holding statement despatched by CDSL	As per actual levied by CDSL	

Notes: 1. Stamp Duty on the documents to be executed shall be payable of the rates applicable from time to time. 2. Charges as levied by CDSL would be collected from clients as per actuals. 3. CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. other statutory levies (if any) would be charged extra wherever applicable as per the prevailing rates. 4.Request to issue new DIS without requisition slip will attract charges ₹ 50/- along with ID proof and Lost DIS letter duly singed by all the account holders and Account Holder has to come in person to collect the said DIS. 5. Any services not quoted above will be charged separately. 6. Delay in submission of trade will be charged extra ₹ 35/- per slip will be executed on best effort basis entirely at Client's Risk. 7.Interest @18% will be charged on the outstanding bill amount, if not paid within due date. 8. No Annual Maintenance Charges (AMC) shall be levied, if the value of holding is upto ₹ 50,000. ii. For the value of holding from ₹ 50,001 to ₹ 200,000, AMC not exceeding ₹ 100/- may be charged. If the value of holding in such BSDA exceeds the prescribed criteria at any date, the DPs may levy charges as applicable to regular accounts (non- BSDA) from that date onwards without any notice. Charges for statements: Electronic statements shall be provided free of cost. In case of physical statements, the DP shall provide at least two statements free of cost during the billing cycle. Additional physical statement may be charged at a fee not exceeding ₹ 25/- per statement. At least Two Delivery Instruction Slips (DIS) shall be issued at the time of account opening. 9. Change in scheme will be conveted by paying proportionate AMC till the end of quarter and remaining AMC will be towards new scheme 10. Scheme selected will be applicable for one year except BSDA, any change in the scheme in between the year will attract charge of ₹ 100/- 11. *TradeDeal Financial Services Private Limited defines life time period of 10 Years for Life Time Scheme 12. Adhoc/Non periodic Statements/CML Physical copy request will be charged ₹ 50 per request + ₹ 50/ - (Courier) 13. *In Schedule E ₹ 999/- (Life Time), AMC for the First Year is ₹ 999/- and there shall be no AMC from second years till expiry of Life Time Period. 14. Any account modification request shall attract levy of ₹ 100/- (plus GST) per such request.

Accepted By Client: I/We have read and understood the schedule of charges prescribed above and agree to abide by the same I/We would like to opt the scheme Code [_____] Scheme Name: [_____]

	First/Sole Holder	Second Joint Holder	Third Joint Holder
Name			
Signatures			