

STANDARD TARIFF SHEET

ANNEXURE

TARIFF CARD INDIVIDUAL / CORPORATE ACCOUNT "INVESTOR CATEGORY" W.E.F. 1st April 2024.

PARTICULARS	INDIVIDUAL	CORPORATE
ANNUAL MAINTANENCE CHARGES	Rs. 250/-	Rs. 1500/-
LIFE TIME AMC CHARGES	Rs. 1500/-	N.A.
ACCOUNT OPENING / CLOSING CHARGES	NIL	NIL
DEMATERIALISATION	Rs. 10/- per cert and Rs. 50/- per ISIN as a postage (Securities)	Rs. 10/- per cert and Rs. 50/- per ISIN as a postage (Securities)
REMATERIALISATION	0.15% / Min Rs. 15/- and Rs. 50/- per ISIN as a postage	0.15% / Min Rs. 15/- and Rs. 50/- per ISIN as a postage
CUSTODIAN CHARGES	NIL	NIL
PURCHASE (MARKET & OFF MARKET)	NIL	NIL
SALE (MARKET & OFF MARKET)	- 0.025% / Min. Rs. 50/- whichever is higher (Off Market Sale) - No Charge(The Charge will be taken at the time of sell @15/- per scrip in contract bill) (Market Sale)	- 0.025% / Min. Rs. 50/- whichever is higher (Off Market Sale) - No Charge(The Charge will be taken at the time of sell @15/- per scrip in contract bill) (Market Sale)
STATEMENT OF TRANSACTION (EXTRA)	Rs. 15/-	Rs. 15/-
CREATION OF PLEDGE	0.02% Plus Rs. 12/-	0.02% Plus Rs. 12/-
CLOSURE / CONFIRMATION OF PLEDGE	0.02% Plus Rs. 12/-	0.02% Plus Rs. 12/-
INVOCATION OF PLEDGES	0.02% Plus Rs. 12/-	0.02% Plus Rs. 12/-
MARGIN PLEDGE	Rs 15/-	Rs 15/-
MARGIN UNPLEDGE	Rs. 1/-	Rs 1/-

1. % in the entire above tariff would be applied on the value of the transactions as computed by CDSL.
2. Demat request will be accepted against payments in cash.
3. Trade instruction will be accepted against payment in cash.
4. Transaction cum billing statement will be sent on monthly basis.
5. Any extra statement will be charges at the rate of Rs. 25/- per statement for first 5 pages, thereafter it will charged Rs. 5/- per page.
6. GST as applicable will be levied.
7. The above charges are subject to revision as and when revise by CDSL. The charges are also subject to revision by FORTUNE FISCAL LIMITED and will informed to BO 30 days in advance.