

RATNAKAR SECURITIES PVT LTD: DP ID No. IN300652

Regd. Off.: 304, Sankalp Square II, Nr. Jalaram Mandir Crossing, Ellisbridge, Ahmedabad – 380 006. Ph. :079 – 4900 5200

Sr. No.	Particular	Scheme A (Charges of Ratnakar Securities Pvt Ltd)	Charges of NSDL
01	Demat Charges	Rs. 60/- up to 2 certificate and 30 Rs. Per certificate (minimum Rs. 60/- up to 2 certificate + GST – including courier charges)	Nil
02	Remat Charges	Rs. 100 – per certificate (Inclusive of NSDL Charges)	a) Rs 10/- for every hundred securities or part thereof subject to maximum fee of Rs. 5,00,000/- ; or b) a flat fee of Rs. 10/- per certificate, whichever is higher.
03	Off-Market	0.03 % (minimum Rs. 56/-) (exclusive NSDL Charges)	Rs. 4 per instruction
04	Market for Sell	0.01% (Minimum Rs. 56/-) (exclusive NSDL Charges)	Rs. 4 per instruction
05	Pledge /hypothecation (a) Creation (b) Closure (c) Invocation	Rs. 100/- Per Instruction + GST Rs. 100/- Per Instruction + GST Rs. 100/- Per Instruction + GST	Rs. 25 (Including) Rs. 25 (Including) Rs. 25 (Including)
06	Margin Pledge Creation	Rs. 12/- Per instruction + GST	Rs. 5 (Including)
07	Margin Pledge Closure	Rs. 12/- Per instruction + GST	Rs. 5 (Including)
08	Advance Deposit	Rs. 2000 (Refundable)	Nil
09	Failed Instruction Charges	Rs. 50/- + GST per instruction	Nil
10	NDU	0.01 % of the value of securities upon creation of hold subject minimum of Rs. 25	0.01 % of the value of securities upon creation of hold subject minimum of Rs. 25
11	Account maintenance Charges	Rs. 450/- Per Annum + GST Rs. 1000/- Per Annum + GST (For NRI) Rs. 950/- Per Annum + GST (For corporate) (excluding)	Rs. 500/- Per Annum for Corporate
12	BSDA Charges (a) Scheme A (b) Scheme B	Valuation upto 400000/-: No AMC Valuation between 400001/- to 1000000/-: AMC Rs. 100 + GST	Nil

- If your Demat account is not eligible for BSDA, it will be automatically converted to Scheme A.

Notes:

- Any special services not mentioned above will be charged separately
- Slip book charges Rs. 60/- from second issue
- Slip book courier charges if send through courier Rs. 80/-
- Freeze/Unfreeze charges Rs. 300/- (for a value up to Rs. 5 lakhs per calendar year)
Rs. 500/- (for a value above Rs. 5 lakhs per calendar year)
- Modification charges Rs. 50/- + GST
- Rejection /failure of delivery instruction Rs. 50/- per entry will be charged.
- In case of loss of DIS booklet by client, Rs. 100+ GST shall be charged for issue of new DIS booklet.
- Cheque return charges Rs. 200/- Per instance/instrument.
- We reserve the right to change the service charges within 30 days' prior notice.
- All government & statutory levies shall be charges extra as applicable.
- Delay payment charges will be charged @ 15 % + GST p.a. from 01/04/2019 on unpaid demat charge.
- Schedule of charges(schedule-A) will be effected from 01/04/2025 from new accounts.