



Rajvi Stock Broking Private Ltd.

Member: NSE, BSE, MCX-SX, CDSL (CIN No. U67120GJ2004PTC043777)

Regd. Office: A-711-712, Ratnakar Nine Square, Nr. Keshav bag Party Plot, Vastrapur, Ahmedabad-380 015.

Phone: (079) 40803006, Demat Ph No. 40803007/3008 Fax (079) 40803020

SCHEDULE OF CHARGES FOR NEW & EXISTING A/C OPT **ELECTRONIC STATEMENTS:** DEMAT (2025-2026)

| Particular | | Economy Scheme | Privilege Scheme | BSDA (Holder do not have any other demat account across depositories as a first / sole holder) |
|--|--|---|---|---|
| Deposit | | Nil | Rs.2499*Refundable | NIL |
| AMC for New A/c | | Rs. 500/- | Nil | NIL |
| AMC For Existing A/c | | Rs. 500/- | Nil | 1. Scheme A : Holding Valuation in Demat Account up to Rs. 4,00,000/- No AMC 2. Scheme B : Holding Valuation in Demat account between Rs. 4,00,000/- to Rs. 10,00,000/- AMC Rs. 100/- (Plus GST) * Note: If the value of holding in such BSDA exceeds the prescribe criteria at any date AMC charges as applicable as per Economy Scheme. |
| AMC for New & Existing Corporate A/c. | | Rs. 1700/- | N.A. | No AMC |
| POA Charges | DDPI-POA | Rs. 300/- | Rs. 300/- | Rs. 300/- |
| KRA Charges | Per Holder | Rs. 50/- | Rs. 50/- | Rs. 50/- |
| Transaction Charges (Per ISIN) – POA TRANSACTION | POA-Transaction | Rs. 20/- | Rs. 20/- | Rs. 20/- |
| Transaction Charges (Per ISIN) | RSBPL To RSBPL | Rs.25/- | Rs.25/- | Rs.25/- |
| | RSBPL To Other DP | Rs.40/- | Rs.40/- | Rs.40/- |
| Demat Charges (Per DRF) Destat (Per Request) | | Rs.150/- up to 3 Certificates. Rs.5/- additional per Certi. | Rs.150/- up to 3 Certificates. Rs.5/- additional per Certi. | Rs.150/- up to 3 Certificates. Rs.5/- additional per Certi. |
| Remat Charges (Per RRF) | | Rs.150+15 Per 100 Shares | Rs.150+15 Per 100 Shares | Rs.150+15 Per 100 Shares |
| Margin Pledge /Unpledge | | Rs.12/- per ISIN | Rs.12/-per ISIN | Rs.12/-per ISIN |
| Pledge/Unpledge Creating / Closure/ Innovation | | Rs.125/- per ISIN | Rs.125/- per ISIN | Rs.125/- per ISIN |
| Failed Instruction (per ISIN) | | As Per Scheme | As Per Scheme | As Per Scheme |
| Freeze / UnFreeze | | Rs. 50/- | Rs. 50/- | Rs. 50/- |
| Emergency Transfer (Per ISIN) | | Rs. 70/- | Rs. 70/- | Rs. 70/- |
| Other Charges | 1. Statement on Demand :- Rs.5/- per page 2. Client Master copy on Demand:- Rs. 5/- 3. Valuation report on Demand :-Rs.25/- 4. DIS Lost/Misplace:- Rs. 50/- | | | |

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|------------|-------------------|---|---|---|---|---|---------------|---|--|--|--|--|--------------|--|--|--|
| BOID | 1 | 2 | 0 | 4 | 2 | 2 | 0 | 0 | | | | | | | | |
| | First/Sole Holder | | | | | | Second Holder | | | | | | Third Holder | | | |
| Signatures | | | | | | | | | | | | | | | | |
| | X | | | | | | X | | | | | | X | | | |

*For Privilege Scheme – Applicable AMC charges Rs.500/- will be levied time of closure of the account.

*If Economy Scheme convert into Privilege Scheme AMC charge applicable as per Scheme .

Instructions for Normal, Privilege and BSDA Account:-

- (1) All Transaction charges are variable.
- (2) All Charges mentioned above are inclusive of CDSL charges.
- (3) GST is inclusive in above charges.
- (4) The above charges are subject to change with 30 days prior notice. However, in case of revision of charges by CDSL a shorter notice may be given.
- (5) Transaction Charges once paid will not be refunded.
- (6) It is purely Discretion of company regarding shifting of above schemes.
- (7) All instructions for transfer must be received at least one day before the Execution/Pay in date.
- (8) Same day execution/late instruction will be accepted on “A best effort basis” at the sole risk and responsibility of the depository account holder(s).
- (9) Value of securities will be in accordance with the rate provided by CDSL.
- (10) Charges quoted above are for the services listed. Any services not quoted above will be charged separately
- (11) The depository service may be temporarily disconnected if cheque given for availing DP services is returned unpaid. Intimation of discontinuation of the DP services shall be in accordance with the rules specified by CDSL. The DP services shall be resumed after recovery of the returned cheque plus Rs. 100/- as additional charges.
- (12) I/We understand that in case of any noncompliance of the Byelaws, Rules and regulations as laid down by SEBI/Depositories, and for any other matters that may be decided by you from time to time, you may charge penalty on me. Such penalty amount shall be directly debit to my Trading Account or otherwise.
- (13) If you wish opt BSDA service in your Demat account, fill up additional declaration of BSDA service along with Bo Holder Signature and submit to DP.

I/We have read and understood the charges and condition as above and agree to abide by the same.

| | | | | | | | | | | | | | | | | | | |
|------------|---|---|-------------------|---|---|---|---|---------------|--|--|--|--|--------------|--|--|--|--|--|
| BOI | | | | | | | | | | | | | | | | | | |
| D | 1 | 2 | 0 | 4 | 2 | 2 | 0 | 0 | | | | | | | | | | |
| | | | First/Sole Holder | | | | | Second Holder | | | | | Third Holder | | | | | |
| Signatures | | | | | | | | | | | | | | | | | | |
| | X | | | | | | X | | | | | | X | | | | | |