



Rajvi Stock Broking Private Ltd.

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

Regd. Office: A-711-712, Ratnakar Nine Square, Nr. Keshavbag 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 (2024-2025)

Particular		Economy * First Financial Year Free AMC	Money Saver	Privilege Scheme
Deposit		Nil	Nil	Rs.2499*Refundable
AMC for New A/c		NIL (For First Financial Year)	Rs.3999/- (ONE TIME)	Nil
AMC For Existing A/c		Rs. 500/-	Rs.3999/- (ONE TIME)	Nil
AMC for New & Existing Corporate A/c.		Rs. 1700/-	N.A.	N.A.
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	Rs. 20/-	Rs. 20/-	Rs. 18/-
Transaction Charges (Per ISIN)	RSBPL To RSBPL	Rs.25/-	Rs.25/-	Rs.25/-
	RSBPL To Other DP	Rs.40/-	Rs.40/-	Rs.35/-
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/-			

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

SCHEDULE OF CHARGES FOR ELECTRONIC STATEMENT BSDA (BASIC SERVICES DEMAT ACCOUNT)-2024-2025

Particular		
Eligibility as a BSDA Holder		BSDA Holder do not have any other demat account across depositories as a first / sole holder
BSDA-AMC (Condition for AMC)		1. Scheme A : Holding Valuation in Demat Account upto Rs. 4,00,000/- No AMC 2. Scheme B : Holding Valuation in Demat account between Rs. 4,00,0001/- 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.
Transaction Charges	POA-Transaction	Rs. 70/-
	RSBPL To RSBPL	Rs. 70/-
	RSBPL To Other DP	Rs. 70/-
Demat Charges (Per DRF) Destat (Per Request)		Rs.200/- up to 3 Certificates. Rs. 10/- per Certificate will be extra on every additional certificate.
Remat Charges (Per RRF)		Rs.200+30 Per 100 shares
Pledge/Unpledge Creating/Closure/Innovation)		Rs. 150/-
Failed Instruction		As Per Scheme
Emergency Transfer (Per ISIN)		Rs. 100/-
Freeze-De-Freeze		Rs. 100/-
Other charges		1. Statement on Demand- Rs. 5/- per page. 2. Valuation report on Demand- Rs. 25/-. 3. Client Master List on Demand- Rs. 5/- per page. 4. DIS Lost/Misplace – Rs. 50/-.

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

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

* For the First Financial Year Free Scheme for New account 2nd year charge will be levied as per regular AMC.

Instructions for Normal 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, incase 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 non compliance 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.

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