

Charges for Depository Services (Schedule 'A')

Schedule of charges forms an integral part of the DP - Client Agreement (Effective with 1st Aug 2021)

Sr.No	Type	Scheme A <input type="checkbox"/>	Scheme B <input type="checkbox"/>	Scheme C <input type="checkbox"/>	Scheme D <input type="checkbox"/>
1	Account Opening	NIL			
2	Annual Maintenance	Rs. 450/-P.A.	Rs. 699/- (for 5 years)	Rs. 2000/- (for Life Time)	Rs. 1000/-P.A. (only for Corporate)
		Scheme-A-Rs.450/- Per year. Scheme-B-Rs-699/- For 5 years after that general AMC charges. Scheme-C-Rs.2000/-LIFETIME. Scheme-D- Rs. 1000 per year for CORPORATE clients(CDSL AMC charges extra for corporate clients) * For BSDA clients -up to 50000 -NIL AMC, from 50001 to 200000 -Rs 100 per year, above 2 lakh general AMC charges.			
3	Advance/Deposit	AMC will be charged in advance			
4	Transaction (Debit)	Rs.18/- per ISIN for mkt txn, 0.02 % (Min. Rs. 20/-) for off mkt (For all schemes) . For BSDA client-Min.Rs 20/-per Mkt Txn and 0.02% (Min Rs.40) for off Mkt Txn.			
5	Pledge Creation/Closure/Hypothecation	Rs. 35/- Flat for all Schemes			
6	All kind of lending/borrowing request	Rs. 35/- Flat for all Schemes			
7	Dematerialisation	Rs. 50/- per certificate + courier charges as per actuals			
8	Rematerialisation	Rs.20 for every 100 securities or part thereof or Rs. 20 per certificate whichever is higher. + Courier charges. (For all Schemes)			
9	Easi Facility*/ Easiest Facility**	Nil			
10	Margin Pledge/Repledge/Closure/Invocation Charges	Rs. 15/- per instruction for all Schemes			
11	Other Charges	Rs.25 per modification in client details, DIS Book-Rs.100, Cheque return charges-Rs.250 (For all Schemes) , For BSDA client-Rs.50/-per request for holding statement (Once free in a year),Demat/Remat rejection charges Rs.50/-			

NOTES

1. In case of delays in payment of charges, the demat account can be frozen for all operations till such time all dues are cleared.
2. **"All market instructions for transfer must be received latest by 4.00 p.m. on the previous working day prior to the pay-in day as per SEBI guidelines. All off market instructions for transfer must be received at least 24 hours before the execution date. Late instructions would be accepted at the Account Holder's sole risk and responsibility".**
3. Charges are subjected to revision at the company's sole discretion and as per revision in CDSL charges.
4. Any service not quoted above will be charged separately.
5. Value of transactions will be in accordance with rates provided by the depository.
6. GST and other statutory charges, as applicable will also be levied.
7. Charges may also be collected upfront, by the point of acceptance of Delivery instructions.
8. Charges for POA stamping will be charged extra.
9. I/We authorize **KNA Share Brokers Pvt Ltd** as a DP to convert my/our Demat account to BSDA scheme as and when the same becomes applicable as per SEBI/Regulatory Guidelines. Yes No
I/we have read and understood the "Schedule of Charges" prescribed above and agree to abide by the same.

Signature of Account Holders:

I / We accept the above scheme	SCHEME A	SCHEME B	SCHEME C	SCHEME D
Signature of Sole / 1st Holder	Signature of 2nd Holder		Signature of 3rd Holder	