TARIFF SHEET - DP

CLIENT ID	UCC Code	Date
CLIENTID		Date

	CHARGES	(SCHEDULE - A)	W.E.F.: 01/03/2024
	SCHEME I	SCHEME II	SCHEME III (BSDA)
Annual Maintenance (Inclusive of GST) For INDIVIDUALS and HUF	Rs. 350/-	Nil	For Debt Securities (Value of Holdings Up to Rs.1,00,000 - Nil & 1,00,001, to 2,00,000
For NRI	Rs. 1000/-	Nil	- Rs. 100/-) For Other than Debt (Value of Hidings Up to Rs.50,000/ Nil & Rs. 50,001 to 2,00,000 - Rs.100
	Rs. 1500/-		
For Corporates		Nil	
One time Non-refundable	Nil	Rs. 1200/- Online Rs. 1400/- Offline	Nil Nil
Advance Deposit Refundable	Nil	Nil	Rs. 2000/-
Purchase (Market & Off Market)	Nil	Nil	Nil
Sale (Market Goldmine (Non-DDPI)	Rs. 30/-	Rs. 30/-	Rs. 30/-
Sale (Market & Off Market other than Goldmine)	Rs. 100/-	Rs. 100/-	Rs. 100/-
Margin Pledge Creation	Rs. 17/-	Rs. 17/-	Rs. 17/-
Margin Pledge Closure	Rs. 17/-	Rs. 17/-	Rs. 17/-
Margin Pledge Incovation	Rs. 17/-	Rs. 17/-	Rs. 17/-
Pledge Creation & Pledge Closure	Rs. 50/-	Rs. 50/-	Rs. 50/-
Urgent Transaction Charges	Rs. 50/-	Rs. 50/-	Rs. 100/-
Demat	Rs. 5/- per Cert Min Rs. 150/- whichever is higher.	Rs. 5/- per Cert Min Rs. 150/- whichever is higher.	Rs. 5/- per Cert Min Rs. 150/- whichever is higher.
Remat	Rs. 13/- per Cert or Rs. 13/- per Hundred Security or Part thereof Min. Rs. 70/- whichever is higher.	Rs. 13/- per Cert Rs. 13/- per Hundred Security or Part thereof Min. Rs. 70/- whichever is higher.	Rs. 13/- per Cert Rs. 13/- per Hundred Security or Part thereof Min. Rs. 150/- whichever is higher.
Demat / Remat Rejection (Postage or Courier charge)	Rs. 50/-	Rs. 50/-	Rs. 50/-
Reconversion of Mutual Units into SOA	Rs. 70/- per Inst.	Rs. 70/- per Inst.	Rs. 100/- per Inst.
Redemption of Mutual units	Rs. 20/- per Inst.	Rs. 20/- per Inst.	Rs. 50/- per Inst.
KRA Charges (Post A/c Opening)	Rs. 50/-	Rs. 50/-	Rs. 65/-
Modification Charges - Offline Modification Charges - Online	Rs. 30/- per request Nil	Rs. 30/- per request Nil	Rs. 50/- per request Nil
DIS Issuance	Rs. 25/-	Rs. 25/-	Rs. 25/-
Statement Charges	Rs. 10/-	Rs. 10/-	Rs. 25/-

I opt to pay charges as per (Please tick) Scheme II \square Scheme III \square Scheme III \square

I/We agree to the following terms and conditions in this regards.

1st Holder/1st Authorised Signatory

2nd Holder/2nd Authorised Signatory

3rd holder/3rd Authorised Signatory

X

X

X

[•] One time non-refundable scheme is valid only if the client opts to receive transaction statements, bills and all other communication/document(s) by email. If the email of the client gets bounced, the AMC of Rs. 350/- shall be charged extra. • Advance towards charges of Rs. 2000/- (Scheme III) will be refundable at the time of account closure, subject to one year lock in period. • For Scheme III statements will be given first two quarters without charges and after that charges on request Rs. 25/- per statement. • CUSPA - Unpad securities pledge charged of Rs. 40/- per ISIN/Instruction (For the securities which will being marked as CUSPA pledge)

a) I/We are aware that I/We will not receive the transaction statements in paper form. b) I/We will take all the necessary steps to ensure confidentiality and secrecy of the login name and password of the internet/email account. c) I/We are aware that the transaction statement may be accessed by other entities in case the confidentiality/secrecy of the login name and password is compromised. d) In case transaction statements are sent by email, I/We shall immediately inform you about change in email, if any. e) I/We, the client and you, Goldmine; both shall have the right to terminate such service provided a written notice is given at least 10 days in advance to the other party. f) In case, if my email account is closed due to any reason and new email details are not submitted, you may charge Rs 20/- extra for sending the transaction statements in paper form or Rs. 350/- p.a. As AMC, as the case may be