

DEMAT TARIFF SHEET

DP ID: IN302105 (NSDL) | DP ID: 12055800 (CDSL)

DESCRIPTION	PLATINUM - LIFE TIME	PLATINUM - AMC	NEW STANDARD - AMC	BSDA - I	BSDA - II
AMC - Individuals & HUF	₹ 2000	₹ 400 P.A.	₹ 600 P.A.	NIL	₹ 100 P.A.
AMC - Non-Individuals	N.A.	₹ 1500 P.A.	₹ 1800 P.A.	N.A.	
Account Administration Charges (for New Accounts Only)	₹ 300				
Debit to CM A/C (Eureka)	₹ 15	₹ 15	₹ 20	₹ 15 FLAT	
Debit to CM A/C (DP Eureka)	₹ 15	₹ 15	₹ 20		
Outside Eureka DP CM	₹ 25 or 0.03% whichever is higher				
Off Market/ Interdepository Charges	₹ 25 or 0.03% whichever is higher				
Pledge Creation	₹ 25 or 0.03% whichever is higher		Margin Pledge	₹ 15 per ISIN	
Pledge Closure	₹ 25 or 0.03% whichever is higher		Margin Pledge Closure	₹ 15 per ISIN	
Pledge Invocation	₹ 25 or 0.03% whichever is higher		Margin Pledge Invocation	₹ 50 per ISIN	
Demat Request	₹ 20 per certificate Minimum ₹ 100 per request				
Demat/ Remat Rejection	₹ 100 per rejection				
Remat Request	₹ 20 per 100 SHARES Minimum ₹ 100 per request				
Additional Booklet	₹ 100 per booklet				
Freeze/ Defreeze	₹ 100 per instance				
Holding/ Transaction Statement Charges	₹ 10 per page or ₹ 100, whichever is higher			₹ 25 FLAT	
CAS Charges	₹ 50 P.A.				
Inter-settlement Charges	₹ 50 per instance				
CUSPA Charges	₹ 30 per ISIN				
PLATINUM SCHEME - LIFE TIME/ AMC	APPLICABLE TO TRADING CLIENTS OF EUREKA				
NEW STANDARD SCHEME	NON TRADING CLIENTS OF EUREKA				

ELIGIBILITY FOR BSDA

Individuals shall be eligible to opt for BSDA subject to the following conditions:-

- All the individuals who have or propose to have only one demat account where they are the sole or first holder.
- Individuals having any other demat account/s where they are not the first holder shall be eligible for BSDA in respect of the single demat account where they are sole or first holder.
- The individual shall have only one BSDA in his/her name across all depositories.
- Value of securities held in the demat account shall not exceed Rupees Four Lakhs at any point of time.
- BSDA - I is applicable to clients having holding value less than ₹ 4 lakhs.
- BSDA - II is applicable to clients having holding value between ₹ 4 lakhs but up to ₹ 10 lakhs.

IN CASE YOU ARE ELIGIBLE AND WISH TO OPT FOR BSDA ACCOUNT, PLEASE TICK FOLLOWING BOX CAREFULLY : - Yes No

WE DO NOT OPT FOR BSDA, HENCE OPT FOR FOLLOWING SCHEME : -

Tick the appropriate category clearly:
(Not applicable if you have opted for BSDA Account) PLATINUM - LIFE TIME PLATINUM - AMC NEW STANDARD - AMC

Email * BO ID UCC

 _____ **Sole/ 1st Holder Signature**
 _____ **2nd Holder Signature**
 _____ **3rd Holder Signature**

NOTES

- The above schedule is effective from 5th May 2022.
- Cheque/ Demand Draft should be in favour of "Eureka Stock & Share Broking Services Ltd."
- ONE TIME AMC should be paid upfront at the time of Opening or Change of Scheme.
- Clients must ensure that their name, Client/ BO ID and Bill number is written behind every cheque/ DD deposited by them.
- All charges are exclusive of GST. Taxes and other government levies will be charged extra as applicable from time to time.
- Above rates are based on NSDL/ CDSL/ SEBI Charges and may be revised upon revision by NSDL/ CDSL/ SEBI.
- Cheque dishonour charges Rs. 100/- (Min.) or actual plus service tax.
- All charges mentioned above are to be paid in advance.
- UPI Details/ Banking details/ Bar Code are available at any office reception.
- Interest free security deposit of Rs. 5,000/- for all non-individual accounts is required to be maintained.
- Interest for late payment will be charged @ not more than 2%.
- In case of any debit balance in Client's name existing with Company, DP is authorized to refuse to accept any type of instruction relating to transfer of shares from client's account, till the clearance of such dues and the DP services are liable to be discontinued within a period of 30 days from the date of demand. The renewal charges for resuming the services will be Rs. 100/-
- Franking/ Stamp charges will be applicable extra.
- In case of any upward revision of Transaction charges, 30 days notice will be given by publishing in website/ email/ post which shall be treated as sufficient notice.
- The AMC will be charged on prorata basis from the month of account opening. Subsequently, it will be charged annually in the month of April. (not applicable to One Time Scheme)
- Except for the month of April, an amount of Rs. 250/- (non adjustable/ non refundable) will be charged for each Scheme change request. The new scheme will be applicable from the following month in which the scheme is changed without adjustment of previous bills.
- Rs. 15/ 20 per instruction towards pool-to-pool charges for Pay-out shares received in Eureka NSDL/ CDSL account will be charged, depending upon the Account type of the client.
- Any service not quoted above will be charged separately.
- Additional Account Maintenance charges for corporate account- Rs.500/- per annum included in the scheme.
- Same Day DIS for Same Day Pay-In (upto 10.15 A.M at clients own risk & on best efforts basis)
- Client KYC modification request charges shall be Rs. 100/- per instance & shall be collected upfront.
- Stamp Duty payable as applicable (to be charged to the client on actuals).
- NSDL Settlement Charges is Rs. 4/- per debit instruction.