

## TARIFF SHEET

**Name of the Client :** .....

**Client Code :** .....

**Name of the Branch :** .....

### BROKERAGE

Exchange & Segment		%	Min
NSE & BSE (Capital Market Segment)	Delivery		
NSE & BSE (Capital Market Segment)	Square Off		
NSE & BSE (Equity Derivatives Segment)	Futures		
NSE & BSE (Equity Derivatives Segment)	Options		
NSE (Currency Derivatives Segment)			
BSE (Currency Derivatives Segment)			
NSE (SLB)			
NSE (Commodity Derivatives Segment)			
BSE (Commodity Derivatives Segment)			
MCX (Commodity)			

Note: All Statutory charges will be levied separately (i.e.) GST, STT, Transaction Charges, Stamp Duty, SEBI Charges and any other charges)

ACMPL may debit charges of the depository participant for the trades and the bank charges for the realisation of the Cheques etc. to my/our account.

I / We have understood the above brokerage slab and agree for the above brokerage and other charges to be levied for the transactions done in my / our account.

**AUM CAPITAL MARKET PRIVATE LIMITED**      **DP ID**      **NSDL IN304211**      **CDSL 12057800**  
**Tariff for Depository Service offered by AUM CAPITAL MARKET PVT LTD.**

Category	Maintenance Charges*		Debit Transaction (Off Market/ Inter Depository/ Pay-in to ACMPL)	Demat	Remat	Pledge / Unpledge Lending / Borrowing Acceptance / Rejection						
	BSDA	NON BSDA				Pledge Charges Per Transaction	Pledge	Un-Pledge	Invocation			
Individual	For Holding Value RS.<=4Lac	For Holding Value>RS-4Lac & RS.<=10 Lac	Rs.500/-	Rs. 15/- per transaction	Rs. 10/- per cert. Min. Rs. 200/- per request	Rs. 20/- per cert. or Rs. 20/- per 100 securities or part qty. which ever is higher. Min. Rs. 100/- per request	Normal Pledge	0.02% of the Value (Min.₹35 per Transaction)	Margin Pledge	₹10	₹10	NIL
	NIL	Rs.100/-										
Corporate	Rs.1000/-						CUSPA Pledge	₹12	NIL	₹12		

\* Note: All the charges mentioned above are inclusive of the charges levied by Depository

\* Maintenance charges payable at the time of opening the account for the first year and in April of every subsequent year.

- DDPI stamp charges Rs. 20/- for CDSL & 100 for NSDL to be borne by the applicant at the time of A/C opening.
- Non-periodic statements will be charged at Rs.10/- for first 5 pages a maximum of Rs.25/-
- Rs.20/- for each erroneous/ failed/ rejected transaction.
- Charges will be Rs. 50/- per cheque bounce.
- In case of demat, remat & bill dispatching etc courier charges will be borne by client.
- BSDA Scheme is applicable only for individual clients.
- Demographic details change Rs. 50/- per request (except telephone no.)
- SEBI penalty charges will be reimbursed from CMs Actuals.
- Non payment of bill after 30 days from the due date will cause withdrawn of depository service for the account.
- Charges are subject to revision at the company's (ACMPL) sole discretion.
- Late submission charge for same day Pay-In is Rs.20/- per transaction in addition to transaction charge
- Password reset charge of Rs.20/- per request for Easi & Easiest
- Cost of Delivery instruction book, containing 10 leaves, except the first one is Rs.50/- which is payable at the time of depositing of Requisition Slip.
- Depository charges settlement fee @ Rs. 4.00 per debit instruction in a client's account to the participant of the client.
- All the new Individual Demat Accounts will be mandatorily opened under BSDA scheme subject to Depository approval.
- For corporate accounts Rs.500/- P.A will be charged towards Depository AMC.
- GST (Goods & Services Tax), stamp duty, statutory charges, notary charges and other charges if any shall be levied as per the stipulation of the concern authorities.
- All transaction charges under the BSDA scheme are same as per Regular scheme.

**Signature** 

**First / Sole Holder**

**Second Holder**

**Third Holder**

\*Charges quoted above are for the service listed above. Any services not quoted above will be charged separately.