

**MADHUVAN SECURITIES PRIVATE LIMITED**

**CHARGES (SCHEDULE -A)**

W.E.F.01.04.2025

	GENERAL	BSDA
Annual Maintenance (Inclusive of GST) For Individual and HUF	Rs.350/-	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined up to Rs.4Lakhs– Nil charges & ValueRs.4 to Rs. 10 Lakhs - Rs. 100 charged & value more than Rs. 10 Lakhs - Regular AMC charge applicable. (w.e.f.: 01.09.2024)
For Corporate	Rs.1000/- (InclusiveRs.500/- NSDLCharge)	-
Purchase (Market & Off Market)	NIL	NIL
Sale (Market MSPL –Non DDPI)	Rs.20/- (InclusiveRs.4/-NSDLCharge)	Rs.20/- (InclusiveRs.4/-NSDLCharge)
Sale (Market MSPL – with DDPI)	Rs.20/- (InclusiveRs.4/-NSDLCharge)	Rs.20/- (InclusiveRs.4/-NSDLCharge)
Sale (Market & Off Market other than MSPL)	Rs.25/- (InclusiveRs.4/-NSDLCharge)	Rs.25/- (InclusiveRs.4/-NSDLCharge)
Margin Pledge Creation	Rs.25/- (InclusiveRs.5/-NSDLCharge)	Rs.25/- (InclusiveRs.5/-NSDLCharge)
Margin Pledge Closure	Rs.25/- (InclusiveRs.5/-NSDLCharge)	Rs.25/- (InclusiveRs.5/-NSDLCharge)
Margin Pledge Invocation	Rs.25/- (InclusiveRs.5/-NSDLCharge)	Rs.25/- (InclusiveRs.5/-NSDLCharge)
Pledge Creation & Pledge Closure	Rs.50/- (ExclusiveRs.25/-NSDLCharge)	Rs.50/- (ExclusiveRs.25/-NSDLCharge)
Urgent Transaction Charges	NIL	NIL
Demat	35.00 + 5.00 [PER CERTIFICATE)	35.00 + 5.00 [PER CERTIFICATE)
Remat	Rs.10/-PerCert.or + Rs.50 Postage Rs. 10/- Per Hundred Secu.+ Rs.50 Postage(inclusinveRs.10NSDLCharges)	Rs.10/-PerCert.or + Rs.50 Postage Rs. 10/- Per Hundred Secu.+ Rs.50 Postage(inclusinveRs.10NSDLCharges)
Demat /Remat Rejection (Postage or Courier Charge)	NIL	NIL
Reconversion of mutual units into SOA	Rs. 50 /- per Inst.	Rs. 50 /- per Inst.
Redemption of Mutual Units	Rs. 20 /- per Inst.	Rs. 20 /- per Inst.
KRA Charges (Post A/c opening )	NIL	NIL
Modification Charges	NIL	NIL
DIS Issuance	Rs.100/-	Rs.100/-
DIS Misplace		
KYC freeze/Unfreeze	Rs.100/-	Rs.100/-

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

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

**1st Holder/1st Authorised Signatory**

**2nd Holder/2nd Authorised Signatory**

**3rd holder/3rd Authorised Signatory**



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