

EXCLUSIVE SECURITIES LIMITED DP ID 12043300 with effective from 01-03-2026

S.N.	Particulars	Tariff - BSDA a/c (With or without POA)	Tariff - Schem A (With or without POA)	Tariff - Scheme B (With POA)	Tariff - Scheme C. (With POA)	Tariff - Scheme D (With POA)
1	KYC & S	Nil	Nil	Nil	Nil	Nil
	POA Stamp & Legal Charges	At Actual	At Actual	At Actual	At Actual	At Actual
3	Annual Account Maintunances Chances (Resident Individual /HUF / Trust)	For holding value up to Rs. 400000/- Nil. For value above Rs. 400000/ up to Rs.1000000/- Rs. 100/, For value above Rs. 1000000/- Rs. 300/- PA	Rs. 300/P.A.	Rs. 1200/- One time	Rs. 1000/- P.A.	Interest free Deposit of Rs. 10000/- refundable on closure, but not before 1 years.
3B	Non Resident Indian (NRI)	NA	Rs. 1200/- P. A.	Rs. 1200/- P.A.	Rs. 1200/- P.A.	Rs. 1200/- PA
3C	Chhen(CORPORATE)	NA	Rs. 2500/- P A.	Rs 2500/- P A	Rs 2500/- P A	Rs 2500/- P A
4	D-mat Charges	Rs.10 Per Certificate * Courier Charges Rs. 25	Rs. 10/- Per certificate + Courier Charges Rs.25/-	Rs.10/- Per certificate * Courier Charges Rs.25/-	Rs.10/- Per certificate * Courier Charges Rs.25/-	Rs. 10/- Per certificate + Courier Charges Rs.25/-
5	R-mat Charges	Rs.15 per certificate for evtry 100 securities or pan them of, whichever is higher, Max. Ri. 500,000/ + Rs. 25 courier charges	Rs.15 per certificate for every 100 scwities or part there of, whichever is higher, Max. Rs. 500,000/+ Rs. 25	Rs.15 per certificate for every 100 securities or part thcre of, whichever is higher, Max. courier charges-+ Rs. 25	Rs.15 pet certificate for every 100 securities or part there of, whichever is higher, Max. Rs. 500,000/ + Rs, 25 courier charges	Rs. 15 per certificate for every 100 securities or part there of{ whichever is higher, Max. Rs. 500,000/ + R s. 2'i courier charges
6A	Transaction Charges: (Per ISIN) Purchase / Credit	Nil	Nil	Nil	Nil	Nil
6B	Transaction Charges: (Ptr ISIN) Sell within Exclusive Group (with poa)	0.02% of Maitet Value, Min. Rs. 12/-	0.02% of Maitet Value, Min. Rs. 12/-	0.02% of Market Value, Min. Rs. 12/-	0.02% of Maitet Value, Min. Rs. 12/-	0.02% of Maitet Value, Min. Rs. 12/-
6BA	Transaction Charges: (Per ISIN Sell within Exclusive Grout (without poa)	Rs. 6/-	0.03% of Market value, Min. Rs.25/-	0.02% of Market Value, Min Rs.12/-	0.02% of Maitet Value, Min. Rs. 12/-	0.02% of Maitet Value, Min. Rs. 12/-
6C	(Per ISIN) Off Market/ Sell Out of Exclusive Group	Rs. 6/-	0.02% of Market Value, Min Rs.12/- (With POA) & 0.03% of Market value, Min. Rs.25/ (without POA)	0.02% of Market Value, Min Rs.12/-	0.02% of Market Value, Min Rs.12/-	0.02% of Market Value, Min Rs.12/-
7	Normal Pledge Creation (Per ISIN)	within Exclusive 0.01% Min 12.5 Max 50 Out of Exclusive 0.02% Min 25 Max 100	within Exclusive Rs. 12.50 (With POA) 0.015% Min 18 Max 75 (Without POA) Out of Exclusive	within Exclusive Rs. 12.50 (With POA) Out of Exclusive 0.02% Min 25 Max 100	within Exclusive Rs. 12.50 (With POA) Out of Exclusive 0.02% Min 25 Max 100	within Exclusive Rs. 12.50 (With POA) Out of Exclusive 0.02% Min 25 Max 100
7A	Margin Pledge Creation (Per ISIN) within Exclusive	Rs 12.50 (With POA)	Rs 12.50 (With POA) 0.015% min 18/- max75 (without POA)	Rs 12.50 (With POA)	Rs 12.50 (With POA)	Rs 12.50 (With POA)
7B	Margin Pledge Creuion (Per ISIN) Out of Exclusive	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100
8	Normal Pledge Closing (Per ISIN)	within Exclusive 0.01% Min 12.5 Max 50 Out of Exclusive 0.02% Min 25 Max 100	within Exclusive Rs. 12.50 (With POA) 0.015% Min 18 Max 75 (Without POA) Out of Exclusive	within Exclusive Rs. 12.50 (With POA) Out of Exclusive 0.02% Min 25 Max 100	within Exclusive Rs. 12.50 (With POA) Out of Exclusive 0.02% Min 25 Max 100	within Exclusive Rs. 12.50 (With POA) Out of Exclusive 0.02% Min 25 Max 100
8A	Margin Pledge Closing (Per ISIN) within Exclusive	0.01% Min 12.5 Max 50	Rs. 12.50 (With POA) 0.015% Min 18 Max 75 (Without POA)	Rs. 12.50 (With POA)	Rs. 12.50 (With POA)	Rs. 12.50 (With POA)
8B	Margin Pledge Closing (Per ISIN) Out of Exclusive	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100	0.02% Min 25 Max 100
9	Normal Pledge Invocation (Per ISIN)	0.02% of Market Value Minimum Rs. 23/-	0.02% of Market Value Minimum Rs. 25/-	0.02% of Market Value Minimum Rs. 23/-	0.02% of Market Value Minimum Rs. 25/-	0.02% of Market Value Minimum Rs. 25/-
10	Free Statement of Account	Transactions, otherwise earl Quarterly in case of any	In case of Transactions - Monthly; Transactions - Yearly	In case of Transactions - Monthly. For Nil Transactions - Yearly	In case of Transactions - Monthly. For Nil Transactions - Yearly	In case of Transactions - Monthly. For Nil Transactions - Yearly

Schedule of Charges for Depository Account, effective from 01 Mar 2026

1	All the charges would be calculated for the transactions as Computed by CDSK.					
2	Account Maintenance Charges are upfront for first quarter of the year payable in beginning of the year					
3	Incase the outstanding charges are due for 7 day or more, the execution of Delivery Instruction/s may be stopped / suspended till such charges are cleared					
4	Client master modification charges Rs 50/- per request					
5	Rejection of Dematerialization from RTA will be charged @ Rs 25/- + Rs 3/- per certificate					
6	Rs 100/- will be charged for issue of new DIS booklet in lieu of the one lost by BO					
7	Instruction slips received after 3 30 pm for next morning oax in, will attract late fee of Rs 10/- per ISIN					
8	Rs 1000/- to be deposited while opening the dwn& account and minimum credit balance of Rs. 500/ Shail be maintained there after					
9	Rates are subject to revision from. CDSL Fwtha Exclusive Securities Ltd. reser>> the right to amend the tariff at any given point of time					
10	AM iaxer / levies / CESS as aoolicabl will be chare'd extra.					
	BO ID No. 1 2 0 4 3 3 0 0 0 {			Trading code No. :		
	I / we out	for the tariff schemr ^	BSDA	/ A / B	/ C / D	(Tick as applicable)
	Signature/s BO	A tst Holder	A 2st	A 3si Holder		
	I / we enclose here s cheque No:		Dated: / /		for Rs.	