

SKP Securities Limited

SKP

Regd. Off. : Level 21 | Chatterjee International Centre | 33A, Jawaharlal Nehru Road | Kolkata – 700071

Phone: 033 4007 7000; FAX: 033 4007 7007; Email: contact@skpsecurities.com Website: www.skpsecurities.com

CIN:L74140WB1990PLC049032; DP ID:IN 302646(NSDL)& DP ID:21800(CDSL); SEBI Reg. No. :IN-DP-155-2015

Email for Investor Complaint: grievance.cell@skpsecurities.com



SCHEDULE - A

PARAMETER	CLIENT HAVING TRADING A/C WITH SKP	CLIENT NOT HAVING TRADING A/C WITH SKP
Account Opening	Nil	Nil
Annual Maintenance Charges :		
-- For Individual A/C	Rs.500/- --for Basic Service Demat A/C (BSDA) as per actual	Rs.500/- --for Basic Service Demat A/C (BSDA) as per actual
-- For Corporate A/C	Rs. 1000/-	Rs. 1000/-
Transaction Charges :		
Buy	NIL	NIL
Sell (SKP Market Delivery)	Rs. 25/-or 0.01% of transaction value (which ever is higher)	Rs. 25/-or 0.01% of transaction value (which ever is higher)
Sell (Others transactions)	Rs. 25/- or 0.01% of transaction value (which ever is higher)	Rs. 30/- or 0.01% of transaction value (which ever is higher)
Pledge Creation	0.02% of Value (Min Rs.25/-)	0.02% of Value (Min Rs.25/-)
Pledge Invocation	NIL	NIL
Pledge Closure	0.02% of Value (Min Rs.25/-)	0.02% of Value (Min Rs.25/-)
Lending/Borrowing	Rs. 25/- per ISIN	Rs. 25/- per ISIN
Dematerialisation	Rs. 3/- per Certificate (Min. Rs. 50/-) Plus Courier Charges Rs.50/-	Rs. 3/- per Certificate (Min. Rs. 50/-) Plus Courier Charges Rs.50/-
Rematerialisation	Rs.10/- per 100 Qty (Min. Rs.40/-) Plus Courier Charges Rs. 50/-	Rs.10/- per 100 Qty (Min. Rs.40/-)Plus Courier Charges Rs. 50/-
Conversion of MF units represented by SOA into demat	Rs.50/- per instruction plus courier charges Rs.50/-	Rs.50/- per instruction plus courier charges Rs.50/-
Reconversion of MF units into SOA	Rs.50/- per instruction plus courier charges Rs.50/-	Rs.50/- per instruction plus courier charges Rs.50/-
Redemption of MF units	Rs.50/- per instruction	Rs.50/- per instruction
Instruction Failure	Rs. 50/- per ISIN	Rs. 50/- per ISIN
Mailing charges for non periodic statement & other communication	Rs.25/- per request for inland address & Rs.250/- for foreign Address	Rs.25/- per request for inland address & Rs.250/- for foreign Address
Client Master Modification	Rs.25/- per modification (except Email & Mobile changes)	Rs.25/- per modification (except Email & Mobile changes)
Additional DIS Booklet	Rs. 25/- per Booklet	Rs. 25/- per Booklet
Transacted BO demat A/C:		
-- For physical CAS	Rs. 10/- each	Rs. 10/- each
-- For email CAS	Rs. 1/- each	Rs. 1/- each
Fees for hold on securities for Non Disposal Undertakings/Agreement (NDU)	0.02% of the value of securities minimum of Rs.50/-	0.02% of the value of securities minimum of Rs.50/-
Margin pledge initiation from client a/c to TM/CM	Rs. 10/- per ISIN	Rs. 25/- per ISIN
Re-pledge from TM a/c to CM a/c	Rs. 10/- per ISIN	Rs. 25/- per ISIN
Re-pledge from CM a/c to CC a/c	Rs. 6/- per ISIN	Rs. 25/- per ISIN
Re-pledge release by CM to TM a/c	Rs. 6/- per ISIN	Rs. 25/- per ISIN
Margin pledge release by TM/CM to client a/c	Rs. 10/- per ISIN	Rs. 25/- per ISIN
Invocation by CM or TM	Rs. 50/- per ISIN	Rs. 50/- per ISIN

Note: GST and other levies as may be applicable from time to time; Charges are subject to revision at the sole discretion of SKP Securities Ltd.; Charges are calculated on the basis of the rates provided by DP; Instructions will not be accepted in case of debit balance & upfront payment required in case of transferring all shares.

1st/Sole Holder Signature

Second Holder Signature

Third Holder Signature