




SCHEDULE OF CHARGES-DEPOSITORY SERVICES

Description of charges	Regular Services Demat Account (RSDA)		Basic Services Demat Account (BSDA)	
	Scheme A	Scheme B		
Account Opening	Nil	Nil		Nil
ANNUAL ACCOUNT MAINTENANCE CHARGES (AMC)				
AMC	Rs.700/- per annum	Rs.2500/- for 6 Years (In case of closure of demat account during the offer period, AMC for the succeeding period shall be refunded after deducting the actual AMC charges)	Slabs	Charges
			Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)	
			Up to Rs.4,00,000	No AMC
			4,00,001/- to 10,00,000/-	Rs.100/-
			More than Rs.10 Lakhs	Tariff for RSDA will be applicable
TRANSACTION CHARGES				
Description of charges	Regular Services Demat Account (RSDA)		Basic Services Demat Account (BSDA)	
	Scheme A	Scheme B		
A – Market Trades				
a) For transaction through Geojit Debit (Sales)	0.02%, subject to a minimum of Rs.30/- and a maximum of Rs.75/-		0.02%, subject to a minimum of Rs.30/- and a maximum of Rs.75/-	
Credit (Purchase)	Nil		Nil	
b) For transaction through other brokers Debit (Sales)	0.03%, subject to a minimum of Rs 75/- per transaction.		0.03%, subject to a minimum of Rs 75/- per transaction.	
Credit	Nil		Nil	
B–Off Market Trades Debit (Sales)	0.02% subject to a minimum of Rs.20/- and maximum of Rs.100/- per transaction, if the receiving demat account is with Geojit. If the receiving demat account is outside Geojit, then 0.03%, subject to a minimum of Rs.75/- per transaction		0.02% subject to a minimum of Rs.20/- and maximum of Rs.100/- per transaction, if the receiving demat account is with Geojit. If the receiving demat account is outside Geojit, then 0.03%, subject to a minimum of Rs.75/- per transaction	
B-1-OffMarket Trades (Unlisted securities)	0.02% subject to minimum of Rs. 500/- if the receiving demat accounts is with Geojit. If the receiving demat account is outside Geojit, then 0.02% subject to a minimum of Rs.1000/- per transaction.		0.02% subject to minimum of Rs. 500/- if the receiving demat accounts is with Geojit. If the receiving demat account is outside Geojit, then 0.02% subject to a minimum of Rs.1000/- per transaction.	
Credit	Nil		Nil	
Description of charges	Regular Services Demat Account (RSDA)		Basic Services Demat Account (BSDA)	
Dematerialization Charges for Listed shares	Rs.50/- per certificate subject to a minimum charge of Rs.100/- Plus Courier Charge of Rs.100/-		Rs.50/- per certificate subject to a minimum charge of Rs.100/- Plus Courier Charge of Rs.100/-	
Dematerialization Charges for Unlisted shares	Rs.200/- per certificate subject to a minimum of Rs.500/- Plus Courier Charges of Rs.100/-		Rs.200/- per certificate subject to a minimum of Rs.500/- Plus Courier Charges of Rs.100/-	
Dematerialization Charges for MF schemes	Rs.100/- folio if ARN code belongs to GFSL, Barjeel Geojit, QBG Geojit, BBK (Bahrain & Kuwait) Rs.250/- folio in the case of any other ARN code.		Rs.100/- folio if ARN code belongs to GFSL, Barjeel Geojit, QBG Geojit, BBK (Bahrain & Kuwait) Rs.250/- folio in the case of any other ARN code.	
 (Full signature required) (Sole /First Holder Signature)	 (Full signature required) (Second Holder Signature)		 (Full signature required) (Third Holder Signature)	

SCHEDULE OF CHARGES-DEPOSITORY SERVICES Contd.

Description of charges	Regular Services Demat Account (RSDA)	Basic Services Demat Account (BSDA)
Rematerialisation Charges	Rs.10/- for every hundred securities or part thereof; or Rs.10/- per certificate, whichever is higher + courier charges Rs.100/- per scrip. This is subject to a maximum of Rs.5 Lakh per request	Rs.10/- for every hundred securities or part thereof; or Rs.10/- per certificate, whichever is higher + courier charges Rs.100/- per scrip. This is subject to a maximum of Rs.5 Lakh per request
Non- Disposal Undertakings/Agreement (NDU) charges	0.02% of the value of securities upon creation of hold subject to a minimum of Rs.500/- & Legal charges Rs.1000/-	0.02% of the value of securities upon creation of hold subject to a minimum of Rs.500/- & Legal charges Rs.1000/-
DIS Book Re-issue charges (Minimum 10 slips)	Rs.2/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies	Rs.2/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies
RIS book Re-issue charges (Minimum 10 slips)	Rs.1/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies	Rs.1/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies
Custody Charges	Nil	Nil

PLEDGE CHARGES		
Pledge creation	Rs.50/- per transaction	Rs.50/- per transaction
Pledge closure	Nil	Nil
Pledge Invocation	Rs. 50 per transaction	Rs. 50 per transaction
MARGIN PLEDGE TRANSACTION CHARGES		
Description of charges	Charges for client request through Electronic / Physical form	
Margin Pledge & Release of Margin Pledge	Rs.10/- per scrip	
Invocation of Margin Pledge & Invocation of Margin Re-pledge	Rs.10/- per scrip	
MTF Pledge Charges	Rs.30/- per scrip	
Description of charges	Charges	
Speed-e Advance	Rs.1000/- for clients who trade with other brokers	
Speed-e AMC	Rs.100/-	
Corporate Account AMC	Rs.1250/-	

Notes:

- All charges are exclusive of taxes, levies and other statutory charges. The value of securities is calculated on the basis of daily Closing price .
- Charges are collected upfront by QR code/local cheque/DD or it will be debited to trading account of Sole/Joint demat account holder maintained with Geojit.
- Interest of 13% p.a would be charged on the dues amount from the due date. For BSDA account value of holding will be determined on a daily basis, account will be levied higher applicable AMC on value of holding exceeding prescribed limit from the next day of exceeding such limit.
- The eligibility criteria for BSDA shall be determined in accordance with the guidelines prescribed by SEBI in its Circular dated June 28th 2024 and as may be amended or updated from time to time.
- In the case of BSDA account, additional printout of statements will be chargeable @ Rs.25/- per statement per account .
- The above charges are subject to change with 30 days prior intimation.
- In the event of closure of demat account within one year period, the first year AMC collected upfront shall be refunded to the BO for the balance of the quarter/s.

 (Full signature required)

(Sole/First Holder Signature)

 (Full signature required)

(Second Holder Signature)

 (Full signature required)

(Third Holder Signature)