

DP TARIFF SHEET

SPREADX
SECURITIES PVT. LTD.

DP / CLIENT ID	12099700
Sole / First Holder Name	
Second Holder Name	
Third Holder Name	

PLEASE SELECT THE BELOW DISCLOSED SCHEME WHICH EVER YOU WANT

PARTICULAR	<input type="checkbox"/> CORPORATE SCHEME	<input type="checkbox"/> LIFETIME SCHEME	<input type="checkbox"/> BSDA SCHEME*	<input type="checkbox"/> PRIORITY
Statutory charges (DDPI Stamp, KRA, Corporate Action)	1200/-	555/- (Non-Refundable)	300/-	5000/- (Non-Refundable)
Annual Maintenance	1200/- ^ ^	NIL	NIL - Holding Value Up to Rs 4 Lakhs	NIL
Deliveries Debit transaction With in SPREAD X	15/-	12/-	12/-	08/-
Deliveries Debit transaction Outside SPREAD X	50/-	0.02 % or 35/-	0.02 % or 35/-	20/-
Charges for Margin Pledge and Margin Un Pledge including CUSPA	20/-	20/-	20/-	15/-
Dematerialisation and Destatementization with Post	150/- Per Request 05/- Per Certificate	150/- Per Request 05/- Per Certificate	150/- Per Request 05/- Per Certificate	100/- Per Request ₹ 05/- Per Certificate
Rematerialization, Restatementization and Redemption with Post	80/- Per Request 05/- Per Certificate	80/- Per Request 05/- Per Certificate	80/- Per Request 05/- Per Certificate	80/- Per Request 05/- Per Certificate
Pledge Charges a. Creation b. Closure c. Invocation	50/-	0.02 % or 50/- Whichever is higher	0.02 % or 50/- Whichever is higher	25/-
Additional DIS Requisition	15/-			
Account Modification	15/-			
Additional Request for Account statement/ ECN / Ledger / P & L / Holding with Valuation	Electronic Request NIL. Rs.25/- for Physical request.			
Bounced cheque / stop payment of cheque.	500/-			
** Adjustments in case of Corporate Actions	0.02 % or 500/- Whichever is higher			

General Conditions:

- Taxes & other Government levies will be charged extra as applicable.
- All payment should be in favour of "SPREAD X SECURITIES PRIVATE LIMITED"
- *If I/We am/are found to be not eligible for BSDA scheme due to non-fulfilment of criteria prescribed by as per SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoDI/P/CIR/2024/91 June 28, 2024 then the default scheme applicable shall be Lifetime Scheme.
- *For BSDA Scheme: Holding Valuation Up to Rs. 4 Lakhs NIL. If the Holding Value exceeded Rs. 4 Lakhs to Rs.10 Lakhs AMC will be charged Rs.100/- (GST as Applicable). If the Holding Value exceeded Rs.10 lakhs then your scheme has been change to Lifetime.
- Once applied for the Lifetime scheme amount will not be refunded under any circumstances.
- It must also be noted that Spread X Securities Private Limited reserves the right to change any scheme from time to time, with 30 days prior notice.
- Deposit amount Refundable on closure of account after deducting AMC charges (AMC charges levied as per Investor Scheme).
- **We collect the Corporate Actions charges in such cases FPO, OFS, BONUS ISSUE, RIGHT ISSUE, AMALGAMATION, ESOP, PREFERENTIAL ALLOTMENT, QIP ALLOTMENT, SCHEME OF ARRANGEMENT, SUBDIVISION, CONSOLIDATION, DEMERGER.
- ^^ AMC will be charged financial year basis.



Sole / First Holder Sign



Second Holder Sign



Third Holder Sign