

A. BROKERAGE

	%	Min. PAISA	Min. Per Lot
1. Capital Market Segment			
Intra Day Brokerage			Not Applicable
Delivery Brokerage			Not Applicable
2. Futures & Options Segment			
Brokerage in Futures			
Brokerage in Options			
3. Physical Delivery			
4. Commodity Segment			
Brokerage in futures			
Brokerage in potions			
5. Different Slab (If any)			

B. OTHER CHARGES

Securities Transaction Tax(STT), Commodities Transaction Tax(CTT), Stamp duty, SEBI Charges, Transaction charges, Goods and Services Tax (GST), IPFT and other charges if any shall be levied as per the stipulation of relevant authorities and hence, subject to change from time to time. A minimum brokerage of INR 1 paise per segment per contract will be charged wherever the Brokerage mentioned is 0.

MBHL reserves the right to levy additional charges including but not limited to the following:

Particulars	Amount
Duplicate Contract Notes (CN) issued	Rs. 20/- per CN*
Bounced cheque/ Stop payment of cheque	Rs. 1350/- per instance/instrument*

MBHL reserves the right to change the brokerage as well as other tariff from time to time under intimation to client. Brokerage is also charged on expired, exercised and assigned Future and Options Contract. Brokerage will not exceed the rates specified by SEBI and the Exchanges. All Statutory and Regulatory charges will be levied as per exchange, SEBI and Depository Circulars published from time to time.

*These charges are subject to revision at the sole discretion of MBHL and shall be informed by ordinary post/email/quarterly account statements/Call/SMS/notification on the back office interface.



Signature of the Client

Date:

D	D	M	M	Y	Y	Y	Y
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Charges for Depository Services

FOR DEMAT ACCOUNT

PARTICULARS	RATE (in Rs.)
	Regular Scheme
AMC (Quarterly)	Rs. 250/- for individual Rs. 500/- for other than individual
Sell (Debit) Transaction - Payin to MBHL	Rs. 25/-
Sell (Debit) Transaction - Other than MBHL	Rs. 25/- or 0.03% (whichever is higher)
Sell (Debit) Transaction - Off Market Trades	Rs. 25/-
Margin Pledge	Rs. 25/- per Transaction
Pledge Request (other than Margin Pledge)	Pledge Creation Rs. 35/- per transaction Pledge Closure Rs. Nil per transaction Pledge Invocation Rs. 20/- per transaction
Dematerialisation	a) Rs. 90/- per Certificate + Rs. 100/- Courier Charges b) Rs. 90/- for per Demat Rejection + Rs. 100/- Courier Charges
Rematerialisation	Rs. 90/- for every hundred Securities or part there of or a flat fee of Rs. 90/- per Certificates whichever is higher + Rs. 100/- Courier
Cheque Dishonour Charges	Rs. 1350/-
Re-issuance of DIS Booklet Charges	a) With Requisition Rs. 100/- per booklet b) Without Requisition Rs. 200/- per booklet
Modification Charges	
Client Master details changes	Rs. 25/- per Modification

Basic Service Demat Account (BSDA)

Stock Valuation in Rs. (including debt and other than debt securities combined)	AMC (Rs.)	Transaction Charges (Rs.)
Upto Rs. 4 lakhs	Nil	As per Regular Scheme
More than Rs. 4 lakhs but up to Rs. 10 lakhs	Rs. 100	
More than Rs. 10 lakhs	As per Regular Scheme	

NOTES:

All the charges mentioned above are inclusive of the charges levied by NSDL

- 1) GST (Goods & Services Tax), Stamp duty, Statutory Charges, Notary charges and other charges if any shall be levied as per the stipulation of the concerned authorities.
- 2) The first year AMC will be charged on pro rata basis from the month of account opening till 31 March. Subsequently, it will be charged annually from the month of April for next financial year. All other charges will be billed on a monthly basis for any transaction during the month.
- 3) For Corporate Accounts Additional Rs. 500/- P.A will be charged towards depository AMC In all scheme.
- 4) Charges may also be collected upfront, by the authorities at the point of acceptance of delivery instruction.
- 5) Delayed Payment Charges will be levied @24% p.a. if payment for the billing month is not received by the end of next month. In case of delay in the payment of charges, the account may be frozen for all operations until such time all dues are cleared.
- 6) In case of account is closed during the year, AMC for the unrealized quarter/Balance of quarter will be refunded to the client.
- 7) "All market Instructions for transfer must be received latest by 4.00 P.M working day prior to the Pay in Day as per SEBI Guidelines. All off market instructions for transfer must be received at least 24hours before the execution date. Late instructions would be accepted at the account holder's sole risk and responsibility*"
- 8) Charges are subject to revision at the Company's sole discretion and/or as per the revisions in the Depositories Charges. Any service not quoted will be charged separately.
- 9) Value of transaction will be In accordance with rate provided by the Depositories.
- 10) Stamp Duty on off Market transactions where consideration is Involved will be levied as applicable from time to time.
- 11) NSDL charges a settlement fee at the rate of ₹ 4.00 per debit instruction in a Client's account to the Participant of the Client.

 Signature of Sole / 1st Holder	 Signature of 2nd Holder	Signature of 3rd Holder
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