MONARCH NETWORTH CAPITAL

Schedule – A (Charge Structure for DEMAT Services)

Scheme Particulars	M19 (Yearly AMC)	M24 (BSDA*)			NSDL Charges	CDSL Charges
Annual Maintenance Charges	Rs. 500/- (p.a.)	Scheme	Holding Valuation	Charge	NIL for Individuals Rs.500/- for Corporate	NIL for Individuals Rs.500/- for Corporate
		BSDA-0	0 to 4,00,000	NIL		
		BSDA-1	4,00,001 to 10,00,000	100/- (p.a.)		
Transfer(Credit)	NIL	NIL			NIL	NIL
Transfer (Debit) Market Transfer MNCL Pool (Per Transaction)	Rs.25 or 0.025% (Whichever is higher)				Inclusive Rs. 4/- NSDL Charges	Inclusive Rs. 3.5/- CDSL Charges
Market/Off Market Transfer (Per Transaction)	Rs.30 or 0.030% (Whichever is higher)				Inclusive Rs. 4/- NSDL Charges	Inclusive Rs. 3.5/- CDSL Charges

Common Tariff applicable to all Scheme			
Particulars	**MNCL Charges**	**NSDL Charges**	**CDSL Charges**
Demat	Rs. 5/- Per Certificate with min, Rs. 40/- Per request + Rs. 45/- Courier Charges per request	NIL	NIL
Remat	Rs. 45/- Postage Charges + Rs. 10/- Per 100 Securities / Rs.20/- Per Certificate whichever is higher, Maximum 500000/-	Actual NSDL	Actual CDSL
Margin Pledge in favour of TM/CM	Rs. 12/- Per Instruction In favour of MNCL Rs. 25/- Per Instruction In favour of other than MNCL	Inclusive Rs.5/- MP Creation & Closure Rs.1/- Re-Pledge Creation & Closure	Inclusive Rs.5/- MP Creation & Closure Rs.1/- Re-Pledge Creation & Closure
MTF Pledge	Rs. 25/- Per Instruction	Inclusive Rs. 25/- Per Transaction	Inclusive Rs. 12/- Per Transaction
Pledge Creation	Rs. 50/- Per Instruction	Inclusive Rs. 25/- Per Transaction	Inclusive Rs. 12/- Per Transaction
Pledge Closure / Invocation	Rs. 25/- Per Instruction	NIL	Inclusive Rs. 12/- Per Transaction

Notes:

- Yearly AMC will be charged on pro rata basis from the month of Account opening. Subsequently, It will be charged annually in the month of April for next financial year.
- For Corporate Account AMC Rs.1500/- p.a. will be charged and other charges will be as per **M19** Scheme.
- Rs. 50/- will be charged towards per Demat/Remat rejection case.
- Client has to pay DIS Book Issuance charge i.e. Rs.70/- for each DIS Booklet after Account Opening.
- We reserve the rights to change/add charges with 30 days prior notice by E-mail/Post.
- GST will be charged extra as per regulation.

BSDA*

I/We are aware that my regular Demat Account will be converted to BSDA as per SEBI circular No. SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2024/91 dated 28th June 2024 at the end of the billing cycle if the same is eligible for the BSDA as per SEBI guidelines. However, in case I/we are not eligible to avail BSDA facility as per BSDA guideline (value more than Rs. 10 Lakhs - Regular AMC charge applicable), then my/our demat account will be treated as a regular demat account and yearly AMC scheme (M19) will be applied to my demat account.

DP D									Client ID								

Signature: X _____ **X** _____ **X** _____

Sole/First holder Second Holder Third holder