



Gretex Share Broking Ltd.

(Formerly Known as Gretex Share Broking Private Limited)

DP ID: IN304543, SEBI Regn No.: IN-DP-699-2022, CIN No.: U65900MH2010PLC289361
Regd. Office: Naman Midtown, A Wing, Unit 401, FP No. 616, Tulsi Pipe Road, Dr. Ambedkar Nagar,
Senapati Bapat Marg, Behind Kamgar Kala Kendra, Dadar (W), Mumbai - 400013, Tel: 022-69308519
Email: support@gretexbroking.com | Website: www.gretexbroking.com



DEPOSITORY PARTICIPANT WITH NSDL

SCHEDULE OF CHARGES FOR NSDL - BENEFICIARY ACCOUNT

| | BASIC PLAN <input type="checkbox"/> | | LIFE TIME PLAN <input type="checkbox"/> | | Zero AMC Plan <input type="checkbox"/> | |
|--|--|---------------------|--|--------------------------|--|---------------------------------------|
| DPID | IN304543 | | IN304543 | | IN304543 | |
| DP Name | GRETEX SHARE BROKING LIMITED | | GRETEX SHARE BROKING LIMITED | | Gretex Share Broking Limited | |
| Scheme Name (if any) | Regular Scheme | | Regular Scheme | | Regular Scheme | |
| Statutory charges at the time of account opening | Rs. 500/- POA Stamp Charges | | Rs. 500/- POA Stamp Charges | | Rs. 500/- POA Stamp Charges | |
| Advance/Deposit | NIL | | NIL | | NIL | |
| Account Category | INDIVIDUAL | CORPORATE | INDIVIDUAL | CORPORATE | INDIVIDUAL | CORPORATE |
| Account Maintenance | Rs. 300/- Plus GST | Rs. 1000/- Plus GST | Rs. 2000/- Plus GST | Rs. 10000/- GST Plus GST | Nil with Deposit Rs. 5000/- Plus GST | Nil with Deposit Rs. 15000/- Plus GST |
| Demat | RS.50+10 PER CERTIFICATE | | RS.50+10 PER CERTIFICATE | | RS.50+10 PER CERTIFICATE | |
| Remat | RS.50+20 PER CERTIFICATE OR RS.20 PER HUNDERED | | RS.50+20 PER CERTIFICATE OR RS.20 PER HUNDERED | | RS.50+20 PER CERTIFICATE OR RS.20 PER HUNDERED | |
| Transaction (Debit) | Mkt sell RS.10/- BY POA, Mkt sell Rs. 30/- by DIS, Off Market Rs.50/- per instruction | | Mkt sell RS.10/- BY POA, Mkt sell Rs. 30/- by DIS, Off Market Rs.50/- per instruction | | Mkt sell RS.10/- BY POA, Mkt sell Rs. 30/- by DIS, Off Market Rs.50/- per instruction | |
| Pledge Creation | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | |
| Pledge Creation confirmation | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | |
| Pledge Closure | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | |
| Pledge Closure confirmation | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | |
| Pledge Invocation | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | | RS.50/- PER INSTRUCTION | |
| Margin Pledge Charges | RS.20/- PER INSTRUCTION | | RS.20/- PER INSTRUCTION | | RS.20/- PER INSTRUCTION | |
| NDU Charges | 0.015% of the value of securities upon creation of hold subject to a minimum of Rs. 50/- | | 0.015% of the value of securities upon creation of hold subject to a minimum of Rs. 50/- | | 0.015% of the value of securities upon creation of hold subject to a minimum of Rs. 50/- | |
| Failed instruction charges | RS.10/- | | RS.10/- | | RS.10/- | |
| Other charges, if any Remarks | A/C MODIFICATION RS.50/- TAXES EXTRA AS LEVID | | A/C MODIFICATION RS.50/- TAXES EXTRA AS LEVID | | A/C MODIFICATION RS.50/- TAXES EXTRA AS LEVID | |

- ❖ All Charges mentioned above are inclusive of NSDL charges of Rs. 500/= AMC payable to NSDL for Corporate Accounts
- ❖ Service Tax as prescribed would be levied on all charges & Easy Service Facility available free of charge.
- ❖ The above rates are subject to change with 30 days prior intimation OR any other changes in NSDL Tariff.
- ❖ All the percentage are on the value of shares and the value calculated from BSE closing price.
- ❖ Separate Cheque required for any of the special plan in favour of Gretex Share Broking Ltd. and Special Plan charges are not refundable.

For ZERO AMC Scheme:-

- ❖ Credit balance will be purely Interest free deposit and waiver of AMC would be available to clients choosing to open account under this scheme
- ❖ Deposit amount would be refunded on Closure of DPA/c after adjusting DP Dues, if any.
- ❖ I/We hereby authorize you to debit and/or withdraw the money from my/our trading account opened with you to pay my/our dues in above Depository Account along with Power of Attorney Stamp Duty Charges of Rs.500/-.

I/We have given this authorization to you voluntarily for the purpose of smooth operations of my/our accounts.

(20) **IND. NON-IND.** _____

Signature of First Holder

Signature of Second Holder

Signature of Third Holder

Date : | | | | 2 | 0 | 2 | |