



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: A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown, Senapati Bapat Marg,

Near Indiabulls, S. V. S. Marg, Dadar (W), Mumbai - 400013. Tel: 022-69308514

Email: support@gretexbroking.com | Website: www.gretexbroking.com



DEPOSITORY PARTICIPANT WITH NSDL


SCHEDULE OF CHARGES FOR NSDL - BENEFICIARY ACCOUNT


	BASIC PLAN <input type="checkbox"/> (A)		LIFE TIME PLAN <input type="checkbox"/> (B)	
DPID	IN304543		IN304543	
DP Name	GRETEX SHARE BROKING LIMITED		GRETEX SHARE BROKING LIMITED	
Scheme Name (if any)	Regular Scheme		Regular Scheme	
Advance/Deposit	NIL		NIL	
Account Category	INDIVIDUAL	CORPORATE	INDIVIDUAL	CORPORATE
Account Maintenance	Rs. 300/- Plus GST	Rs. 1000/- Plus GST	Rs. 2000/- Plus	Rs. 5000/- GST Plus GST
Demat	Rs.100 + 20 per certificate. Fee of Rs. 100 conversions of MF		Rs.100 + 20 per certificate. Fee of Rs. 100 conversions of MF	
Remat	Rs. 150/- per certificate + NSDL charges Rs. 100/ per reconversion request of MF		Rs. 150/- per certificate + NSDL charges Rs. 100/ per reconversion request of MF	
Transaction (Debit)	Market Trade -Payin Rs.30 By DDPI & other Rs. 50/ per instruction or 0.04% of the value of the securities, whichever is higher		Market Trade -Payin Rs.30 By DDPI & other Rs. 50/ per instruction or 0.04% of the value of the securities, whichever is higher	
Off Market / Inter Depository	A flat fee Rs. 50/ per instruction or 0.04% of the value of the securities, whichever is higher		A flat fee Rs. 50/ per instruction or 0.04% of the value of the securities, whichever is higher	
Redemption	Rs.50/- Per Instruction		Rs.50/- Per Instruction	
Pledge Creation	A flat fee Rs. 50/ per instruction or 0.04% of the value of the securities, whichever is higher		A flat fee Rs. 50/ per instruction or 0.04% of the value of the securities, whichever is higher	
Pledge Creation Confirmation	A flat fee Rs. 50/ per instruction or 0.02% of the value of the securities, whichever is higher		A flat fee Rs. 50/ per instruction or 0.02% of the value of the securities, whichever is higher	
Pledge Closure	A flat fee Rs. 50/ per instruction or 0.02% of the value of the securities, whichever is higher		A flat fee Rs. 50/ per instruction or 0.02% of the value of the securities, whichever is higher	
Pledge Closure Confirmation	A flat fee Rs. 50/ per instruction or 0.02% of the value of the securities, whichever is higher		A flat fee Rs. 50/ per instruction or 0.02% of the value of the securities, whichever is higher	
Pledge Invocation	A flat fee Rs. 100/ per instruction or 0.02% of the value of the securities, whichever is higher.		A flat fee Rs. 100/ per instruction or 0.02% of the value of the securities, whichever is higher.	
Margin Pledge Charges	I. Margin pledge initiation from client account - Rs.20/- Per Instruction II. Margin pledge closure - Rs.20/- Per Instruction III. Repledge from TM account to CM account - Rs.20/- Per Instruction IV. Re-pledge form cm account to CC account - Rs.20/- Per Instruction V. Re-pledge release by CM - Rs.20/- Per Instruction VI. Re-pledge release by TM - Rs.20/- Per Instruction VII. Invocation by CM or TM - Rs.20/- Per Instruction		I. Margin pledge initiation from client account - Rs.20/- Per Instruction II. Margin pledge closure - Rs.20/- Per Instruction III. Repledge from TM account to CM account - Rs.20/- Per Instruction IV. Re-pledge form cm account to CC account - Rs.20/- Per Instruction V. Re-pledge release by CM - Rs.20/- Per Instruction VI. Re-pledge release by TM - Rs.20/- Per Instruction VII. Invocation by CM or TM - Rs.20/- Per Instruction	


	BASIC PLAN <input type="checkbox"/> (A)	LIFE TIME PLAN <input type="checkbox"/> (B)
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/-
Failed instruction charges	Rs. 10/ per instruction	Rs. 10/ per instruction
Other charges if any Remarks	I. A/c modification - Rs.50/- Taxes extra as levid II. Demat Rejection Charges - Rs.50/- Taxes extra as levid III. DIS Booklets Rs.100/- Per Booklet	I. A/c modification - Rs.50/- Taxes extra as levid II. Demat Rejection Charges - Rs.50/- Taxes extra as levid III. DIS Booklets Rs.100/- Per Booklet

- ❖ 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 G retex Share Broking Ltd. and Special Plan charges are not refundable.
- ❖ 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 **DDPI** Stamp Duty Charges of Rs.500/-. (For Offline)

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

 (18) _____
Signature of First Holder


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Signature of Second Holder


 _____
Signature of Third Holder


Date : | 2 | 0 |

I wish to open Basic Services Demat Account (BSDA)

Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)	Maximum Annual Maintenance Charges
Up to 4 lakhs	NIL
More than 4 lakhs but up to 10 lakhs	100
More than 10 lakhs	Not a BSDA. Regular AMC will be levied.

 (19) _____
Signature of First Holder

 _____
Signature of Second Holder

 _____
Signature of Third Holder

Date : | 2 | 0 |