

DP (DEPOSITORY PARTICIPANT) CHARGES

Applicable w.e.f. 16th Aug, 2018

☐ SCHEME 1	
SCHEME 1	NORMAL WITH LIFE TIME SECURITY DEPOSIT (IF CLOSURE HAPPENS THEN AMOUNT WILL BE REFUNDED AFTER DEDUCTION OF PREVAILING YEAR ACCOUNT MAINTENANCE CHARGES (AMC))
AMC	₹ 0 ACCOUNT MAINTENANCE CHARGES (AMC)
Security Deposit	INDIVIDUAL ₹ 2000.00, CORPORATE ₹ 4500.00 + ACTUAL CDSL
DEMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
REMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
TRANSACTION CHARGES	₹ 15.00 OTHER CLEARING MEMBER ₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
TRANSACTION OFF MARKET	₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CREATION	₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CLOSURE	₹ 50.00 PER INSTRUCTION
PLEDGE INVOCATION	₹ 50.00 PER INSTRUCTION
MODIFICATION	₹ 100.00 PER MODIFICATION
KRA, KYC MAKING/ MODIFICATION/FETCH	₹ 50
DELIVERY INSTRUCTION SLIP BOOKLET (DIS)	FIRST IS FREE THEN ₹ 25.00 PER BOOK + ₹ 50.00 MAILING CHARGES
TRANSACTION/HOLDING STATEMENT	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)
C.M.L PRITING	FIRST FREE THEN RS20+50RS MAILING CHARGES
GOVT. TAXES & LEVIES	AS PER APPLICABLE ADDITIONALLY

☐ SCHEME 2	
SCHEME 2	NORMAL WITH YEARLY/QUARTERLY AMC (ONLY FOR POA)
AMC	INDIVIDUAL ₹ 100.00, (CORPORATE ₹ 250.00 PER QUARTER+ ACTUAL CDSL) + GST
Security Deposit	₹ 0 Deposit
DEMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
REMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
TRANSACTION CHARGES	₹ 15.00 OTHER, CM - ₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
TRANSACTION OFF MARKET	₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CREATION	₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CLOSURE	₹ 50.00 PER INSTRUCTION
PLEDGE INVOCATION	₹ 50.00 PER INSTRUCTION
MODIFICATION	₹ 100.00 PER MODIFICATION
KRA, KYC MAKING/ MODIFICATION/FETCH	₹ 50
DELIVERY INSTRUCTION SLIP BOOKLET (DIS)	FIRST IS FREE THEN ₹ 25.00 PER BOOK + ₹ 50.00 MAILING CHARGES
TRANSACTION/HOLDING STATEMENT	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)
C.M.L PRITING	FIRST FREE THEN RS20+50RS MAILING CHARGES
GOVT. TAXES & LEVIES	AS PER APPLICABLE ADDITIONALLY

☐ SCHEME 3	
SCHEME 3	ONE TIME PAYMENT FOR LIFE TIME (ONLY FOR POA)
AMC	₹ 666.00 + GST
Security Deposit	₹ 0 DEPOSIT
DEMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
REMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
TRANSACTION CHARGES	₹ 30.00 OTHER, CM - ₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
TRANSACTION OFF MARKET	₹ 60.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CREATION	₹ 60.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CLOSURE	₹ 60.00 PER INSTRUCTION
PLEDGE INVOCATION	₹ 60.00 PER INSTRUCTION
MODIFICATION	₹ 100.00 PER MODIFICATION
KRA, KYC MAKING/ MODIFICATION/FETCH	₹ 50
DELIVERY INSTRUCTION SLIP BOOKLET (DIS)	FIRST IS FREE THEN ₹ 50.00 PER BOOK + ₹ 50.00 MAILING CHARGES
TRANSACTION/HOLDING STATEMENT	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)
C.M.L PRITING	FIRST FREE THEN RS20+50RS MAILING CHARGES
GOVT. TAXES & LEVIES	AS PER APPLICABLE ADDITIONALLY

☐ SCHEME 4	For BSDA (Basic Services Demat Account) Clients
AMC	* Value of holdings in Demat account upto Rs.4 Lakh – NIL * Value of holdings in Demat account between Rs.4 Lakh to Rs. 10 Lakh – Rs. 100 + GST / Year
Security Deposit	₹ 0 DEPOSIT
DEMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
REMAT	₹ 50.00 PER CERTIFICATE + ₹ 50.00 MAILING CHARGES
TRANSACTION CHARGES	₹ 30.00 OTHER, CM - ₹ 50.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
TRANSACTION OFF MARKET	₹ 60.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CREATION	₹ 60.00 OR 0.05% WHICHEVER IS HIGHER (PER TRANSACTION)
PLEDGE CLOSURE	₹ 60.00 PER INSTRUCTION
PLEDGE INVOCATION	₹ 60.00 PER INSTRUCTION
MODIFICATION	₹ 100.00 PER MODIFICATION
KRA, KYC MAKING/ MODIFICATION/FETCH	₹ 50
DELIVERY INSTRUCTION SLIP BOOKLET (DIS)	FIRST IS FREE THEN ₹ 50.00 PER BOOK + ₹ 50.00 MAILING CHARGES
TRANSACTION/HOLDING STATEMENT	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)
C.M.L PRITING	FIRST FREE THEN RS20+50RS MAILING CHARGES
GOVT. TAXES & LEVIES	AS PER APPLICABLE ADDITIONALLY

UNDERTAKING BY CLIENT FOR COMMON MOBILE NO./EMAIL ID

To,
Rudra Shares & Stock Brokers Limited
15/63, Civil Lines, Kanpur - 208 001

_____/_____/20

Dear Sir/Madam,

I/WE

DP ID	1	2	0	6	1	4	0	0	CLIENT ID									
CLIENT CODE									MOBILE NO.									
RELATION OF B.O. WITH MOB./EMAIL OWNER ☐ SPOUSE ☐ DEPENDENT PARENTS ☐ DEPENDENT CHILDREN																		

Hereby specifically confirm that mobile no. and / or email id given above is belonging to my/our family (according to prescribed definition of family), I/we hereby grant my/our quite consent to use it in my/our given above demat and trading account for any type of email, sms and / or call confirmations. Further all said confirmation shall be quite acceptable by me/us.

Thanking You,

First Holder Signature

Second Holder Signature

Third Holder Signature