

AlphaGrep Securities Private Limited

Corp Office: Survey No.130, 18th Main, 1st A Cross, 6th Block, Grape Garden,
Koramangala, Bengaluru, Karnataka 560095



TRANSACTION TYPE	AGS-POA <input type="checkbox"/>	GENERAL <input type="checkbox"/>
Annual Maintenance Charges - Corporates & Margin Pledge Account	550.00	500.00
Demat & Remat Charges		
Demat Charges	Rs.2/- per cert. + Rs.150/- courier charges	Rs.2/- per cert. + Rs.150/- courier charges
Remat Charges	Rs.12/-per cert.(for every hundred securities)+ 150/- courier charges	Rs.25/-per cert.(for every hundred securities)+ 150/- courier charges
Restat-SOA/Redemption	6.50	10.00
Demat Rejection Charges	Rs.75/- per ISIN + 150/- courier charges	Rs.75/- per ISIN + 150/- courier charges
Transaction Charges		
Selling through M/S. AlphaGrep Securities Pvt Ltd with POA	6.50	0.01% of Transaction Value Or Min of Rs. 15/- per Transaction
Market Selling & Off Market Debit other than stated above	6.50	0.03% of Value or Rs.25 whichever is higher
Failed Transaction	-	Rs.20/- per Transaction
Pledge & Securities Lending & Borrowing		
Pledge Creation	13.50	0.02% of Pledged value Or Min of Rs.50/- per Transaction
Pledge Creation Confirmation, Pledge Closure & Confirmation and Pledge Invocation	13.50	0.02% of Pledged Value Or Min of Rs.25/- per Transaction
Securities Lending & Borrowing	-	Rs.50/- per Transaction
Margin Pledge	5.50	10.00
Margin Re-pledge	2.00	2.00
Release of Margin Re-pledge	2.00	2.00
CAS - EMAIL - per transacted BO	1.00	-
CAS - Physical - per transacted BO	7.00	-
Inter-Settlement Charges	-	-
Statutory charges at the time of account opening (POA Charges)	-	-
DIS First 5 leases Free Additional 5 leaves		Rs.100/- + Courer Charges
Modification of CML/KRA UPLOAD-DOWNLOAD	-	50.00
Physical Statement (Courier Charges)	-	10.00