

Schedule of Charges – Demat Account

Tariff Headers	Alliance 499	Alliance Lifetime
Account Opening Charges	NIL	NIL
Broking AMC	NIL	NIL
Transaction Charges	₹30 or 0.035% (Whichever is higher)	₹30 or 0.035% (Whichever is higher)
Off Market Transfer	₹40 or 0.04% (Whichever is higher)	₹40 or 0.04% (Whichever is higher)
Dematerialisation	₹50 per request + ₹50 per certificate	₹100 per certificate
Pledge	₹35 per request	₹50 or 0.04% (Whichever is higher)
Demat Account Maintenance Charges (2nd Year Onwards)	₹499	₹2,499
Validity	365 Days	Lifetime

Terms and Conditions Apply

- Except for the month of April, an amount of ₹250/- (non-adjustable / non-refundable) will be charged for each scheme change request. The new scheme will be applicable from the day on which the scheme is changed without adjustment of previous bills.
- The first year AMC will be free for one year from account opening date. Subsequently, it will be charged on yearly based from account opening date. For Corporate Accounts additional ₹500/- P.A. will be charged towards CDSL/NSDL AMC** in all the scheme.
- In case the account is closed during the year, AMC for the remaining quarter will be refunded to the client.
- Rates are subject to revision from CDSL /NSDL. DP reserves the right to amend the tariff at any given point of time. Service tax will be charged extra as per regulation.
- ₹50/- will be charged to client for new DIS book.
- ₹ 50/- will be charged toward per demat rejection case.
- ₹30/- per Inter Settlement pool to pool charges for pay out shares received in MOSL POOL account will be charged.

Motilal Oswal Financial Services Limited (MOFSL)*
Member of NSE, BSE, MCX, NCDEX CIN No.: L67190MH2005PLC153397

Registered Office Address: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025; Tel No.: 022-71934263; Website www.motilaloswal.com. Correspondence Office Address: Palm Spring Centre, 2nd Floor, Palm Court Complex, New Link Road, Malad (West), Mumbai- 400 064. Tel No: 022 7188 1000. Registration Nos.: Motilal Oswal Financial Services Limited (MOFSL)*: INZ000158836. (BSE/NSE/MCX/NCDEX); CDSL and NSDL: IN-DP-16-2015; Exchange Member IDs: NSE-10412/BSE-446/MCX-55930/NCDEX-1240.

Research Analyst: INH000000412. AMFI: ARN - 146822; Insurance Corporate Agent: CA0579. Motilal Oswal Asset Management Company Ltd. (MOAMC): PMS (Registration No.: INP000000670); PMS and Mutual Funds are offered through MOAMC which is group company of MOFSL. Motilal Oswal Wealth Management Ltd. (MOWML): PMS (Registration No.: INP000004409) is offered through MOWML, which is a group company of MOFSL. • Motilal Oswal Financial Services Limited is a distributor of Mutual Funds, PMS, Fixed Deposit, Bond, NCDs, Insurance Products, Investment advisor and IPOs etc. Research & Advisory services is backed by proper research. Please read the Risk Disclosure Document prescribed by the Stock Exchanges carefully before investing. There is no assurance or guarantee of the returns.

Details of Compliance Officer: Name: Neeraj Agarwal, Email ID: na@motilaloswal.com, Contact No.:022-40548085. The securities quoted are exemplary and are not recommendatory. Brokerage will not exceed SEBI prescribed limit. Customer having any query/feedback/ clarification may write to query@motilaloswal.com. In case of grievances for Securities Broking write to grievances@motilaloswal.com, for DP to dpgrievances@motilaloswal.com.

Investment in securities market are subject to market risks, read all the related documents carefully before investing.