

PART D · TARIFF SHEET

SCHEDULE A-1 — Service-wise Break-up of Charges

"True to Label" disclosure under SEBI Circular SEBI/HO/MRD/TPD-1/P/CIR/2024/92 dated 1 July 2024

NSDL DP Reg. No. IN-DP-663-2022 · NSDL DP ID: IN303735

This schedule sets out, on a service-by-service basis, the charges payable by the client to DealDepot Brokerage Pvt Ltd ("DDB") along with the underlying charges levied by NSDL on DDB which are passed through to the client. The total payable by the client for each service is shown in the last column. The charges below are read together with, and form part of, Schedule A of the Account Opening Form.

SERVICE	NSDL PASS-THROUGH	DDB SERVICE CHARGE	TOTAL PAYABLE
AMC — Individuals / Joint Accounts (DDPI)	Nil	Nil	Nil
AMC — Non-Individual (Corporate)	₹500 p.a. per account	₹300 p.a. + ₹300 advance	₹800 p.a. + ₹300 advance
AMC — NRI (Individual)	Nil	₹800 p.a. + ₹300 advance	₹800 p.a. + ₹300 advance
Market Purchase (credit to demat)	Nil	Nil	Nil
Market Sell — through DealDepot	₹4 per debit instruction (settlement fee)	₹16 per transaction	₹20 per transaction
Market Sell — outside DealDepot	₹4 per debit instruction (settlement fee)	₹26 per transaction	₹30 per transaction
Same-day execution and Pay-in	Nil	Nil	Nil
Off-market — through DP ID IN303735 (DDB)	₹4 per debit instruction (settlement fee)	₹16 per transaction	₹20 per transaction
Off-market — through any other DP	₹4 per debit instruction (settlement fee)	₹26 per transaction	₹30 per transaction
Failed Market / Off-Market transactions	₹4 per debit instruction (settlement fee)	Same as Market / Off-Market DDB component	Same as Market / Off-Market
Pledge creation	₹25 per instruction	₹15 per instruction	₹40 per instruction
Pledge confirmation	Nil	₹40 per instruction	₹40 per instruction
Pledge closure	Nil	₹40 per instruction	₹40 per instruction
Pledge closure confirmation	Nil	₹40 per instruction	₹40 per instruction
Pledge invocation	Nil	₹40 per instruction	₹40 per instruction
Failed pledge transactions	Nil	₹40 per instruction	₹40 per instruction

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Schedule A-1 — continued

SERVICE	NSDL PASS-THROUGH	DDB SERVICE CHARGE	TOTAL PAYABLE
Demat (physical → electronic)	Nil	₹3 per certificate + ₹25 per DRF	₹3 per certificate + ₹25 per DRF
Demat rejections	Nil	₹20 per rejection + ₹25 courier (or actuals)	₹20 per rejection + ₹25 courier (or actuals)
Remat (electronic → physical)	₹10 per 100 securities or part thereof; OR flat ₹10 per certificate (whichever higher); max ₹5,00,000	₹40 per 100 or part; OR flat ₹40 per certificate (whichever higher)	₹50 per 100 or part; OR flat ₹50 per certificate (whichever higher)
DIS book	Nil	1st book free; 2nd onwards ₹20 per book of 10 DIS + courier ₹25 / actuals (higher)	1st book free; thereafter ₹20 + courier
Adhoc / non-periodic statement requests	Nil	₹10 (≤5 pages) OR ₹2 per page beyond 5	₹10 (≤5 pages) OR ₹2 per additional page
Additional postage	Nil	₹25 or courier at actuals (higher)	₹25 or actuals
Cheque bounce charges	Nil	₹200 per instance	₹200 per instance

NOTES — SCHEDULE A-1

- All charges shown above are exclusive of Goods and Services Tax (GST) and any other statutory levies, which shall be charged at the applicable rate.
- NSDL charges shown in the second column are reproduced from NSDL's prevailing schedule of "Fees and Charges to Depository Participants" published at nsdl.co.in and are subject to revision by NSDL from time to time. Any revision by NSDL shall stand automatically incorporated into this schedule.
- DealDepot Brokerage Pvt Ltd shall give the client not less than thirty (30) days' prior written notice before increasing any charge in the third or fourth column, in line with Rule 5.3 of NSDL Business Rules.
- The settlement fee of ₹4 per debit instruction levied by NSDL is the "settlement fee" required to be disclosed separately under the SEBI "True to Label" framework.
- Charges for Margin Pledge, Non-Disposal Undertaking (NDU) hold and online updation of nomination/KYC attributes with eSign, where availed by the client, shall be levied separately at NSDL's prevailing rates plus DealDepot's service component (if any), and shall be intimated to the client at the time of availing such service.
- All other terms and conditions, including the "Important Notes" set out in Schedule A, shall continue to apply to this Schedule A-1 in full.

I/We have read and understood the above Schedule A-1 and accept the charges set out herein as part of my/our agreement with DealDepot Brokerage Pvt Ltd.

Client ID: _____

Signature · Sole / First Holder

Signature · Second Holder

Signature · Third Holder

DATE _____

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SCHEDULE B — Brokerage Structure

CLIENT ID _____ DATE (DD / MM / YYYY) _____

I/We agree to pay the following brokerage charges for trades executed through my/our account with DealDepot Brokerage Pvt Ltd:

SEGMENT / INSTRUMENT	BROKERAGE
Equity — Intraday (Cash / Capital Market)	0.05% of trade value, or 1 paisa per share, whichever is higher
Equity — Delivery (Cash / Capital Market)	0.50% of trade value, or 10 paise per share, whichever is higher
F&O — Futures (Intraday)	0.05% of trade value, or 1 paisa per share-equivalent, whichever is higher
F&O — Futures (Carry-Forward)	0.10% of trade value, or 1 paisa per share-equivalent, whichever is higher
F&O — Options	2.50% of premium, or ₹100 per lot, whichever is HIGHER
SLBM — Lending	20% of the lending fee earned by the client
SLBM — Borrowing	20% of the borrowing fee paid by the client
Mutual Fund (NSE MFSS / BSE STAR MF)	As per the Tariff for the relevant scheme; transactional charges of the relevant Exchange Platform are passed through at actuals
Any segment / instrument / contract not listed above	Charged at the EQUITY — DELIVERY rate set out above

Minimum brokerage: A minimum brokerage of 5 paise per share (or share-equivalent in derivatives) shall apply, subject to the SEBI cap of 2.5% of the contract value.

NOTES — SCHEDULE B

- Statutory levies and taxes.** All brokerage charges shown above are exclusive of GST, Securities Transaction Tax (STT), Exchange Transaction Charges, SEBI Turnover Fees, Stamp Duty, and any other statutory levies, which shall be charged at the applicable rate prevailing on the date of the transaction.
- Pass-through charges.** Exchange transaction charges, Clearing Corporation charges, and other charges levied by Stock Exchanges, Clearing Corporations or SEBI shall be passed through to the client at actuals.
- Margin composition (SEBI requirement).** A minimum 50% of the applicable margin shall be in the form of cash or cash equivalent, with the balance 50% maintained in non-cash form. Where the cash margin is insufficient and the margin requirement is met by non-cash collateral, an interest charge of 18% per annum shall apply on the short-cash component.
- Revision of charges.** DealDepot Brokerage Pvt Ltd shall give the client not less than thirty (30) days' prior written notice (by email or SMS to the registered contact details) before any upward revision of the brokerage rates set out above. Any revision in statutory levies, Exchange Transaction Charges, Clearing Corporation charges or other pass-through items shall stand automatically incorporated and effective from the date of such revision by the relevant authority.
- Applicable cap.** Notwithstanding anything contained above, the brokerage chargeable on any transaction shall not exceed the maximum permitted under the SEBI Master Circular for Stock Brokers, currently 2.5% of the contract value (or such other cap as may be specified by SEBI from time to time), or in the case of options contracts, ₹100 per lot or 2.5% of the premium amount, whichever is higher.
- Catch-all rate.** Where a particular segment, instrument, contract type or transaction is not specifically priced in the table above, the EQUITY — DELIVERY rate shall apply by default.

I/We have read and understood the above brokerage structure and agree to pay the brokerage and statutory charges as set out herein.

Client Name: _____

Signature · Sole / First Holder_____
Signature · Second Holder_____
Signature · Third Holder

DATE _____