



## MSE FINANCIAL SERVICES LTD.

# 11, Second Line Beach, Chennai - 600 001

Tel : 044 - 2522 8957, 2526 5553

### TARIFF CARD FOR BENEFICIARY OWNER ACCOUNT HOLDERS :

SERIAL. No.	ITEM	TARIFF (Rs.)
1.	Account Opening Charges	Nil
2.	Cost of Application	Rs. 50/-
3.	Annual Maintenance Charges - Individual	Rs. 300/-
4.	Annual Maintenance Charges - Non Individual	Rs. 800/-
5.	Custody Charges	Nil
6.	Dematerialisation Charges (Per Certificate)	Rs. 2/-
7.	Postage per Demat request	Actuals
8.	Rematerialisation Charges and Postage	Rs. 30/- (per 100 shares) + Actuals (Postage)
9.	Sale Transactions (includes failed transaction)	Minimum Rs. 11/- per instruction or 0.020% per Scrip whichever is higher (subject to maximum of Rs.1000/-)
10.	Same Day Execution - Per Instruction / Per Scrip	Rs. 50/- or 0.025% whichever is higher
11.	Pledging & Unpledging Charges Per Scrip	Rs. 27/-
12.	Pledge Invocation Charges	Rs. 20/-
13.	Miscellaneous Charges	Actuals

#### Notes :

1. Annual Maintenance Charges are levied upfront for a period of one year from the date of opening the account.
2. Late transaction charges would be collected for all instruction received after 4 p.m. for same day execution or execution date as pay-in date.
3. All charges will be collected upfront. BO are requested to maintain sufficient credit balance in demat account in order to avoid non execution of delivery instruction (DIS) / any other instruction(s).
4. Interest @ 18% p.a. will be charged for non payment of bills.
5. The DP will not be responsible for any claims in case of instruction received late i.e., On the same day for pay-in
6. MSEFSL reserves the right to change the rates from time to time by giving notice.
7. Any service not covered above will be charged separately.
8. All taxes / levies / cess as applicable.