



MSE Financial Services Ltd.

Subsidiary : Madras Enterprises Ltd.

◆ CIN No : U67110TN2005PLC056075

◆ Member: National Stock Exchange of India Ltd.

◆ Member: BSE Ltd.

◆ Depository Participant: CDSL

◆ PAN No. AACCM3039N

◆ TM ID : 11169 CM ID : M51309

◆ Clearing No.: 246

◆ Sebi Regn No. IN-DP-CDSL-690-2013

◆ GST Regn No. : 33AACCM3039N1ZF

◆ Sebi Regn No. : INZ000209230

DEPOSITORY PARTICIPANT (DP) SERVICE CHARGES

TARIFF HEAD	TARIFF (Rs.)***
Account Opening Charges	Nil
ANNUAL MAINTENANCE CHARGES	
Annual Maintenance charges (Individual)	Rs.300
Annual Maintenance charges (Corporate)	Rs.800
Custody Charges	Nil
Dematerialization Charges (Per Certificate)	Rs.2/-
Postage per demat request	Actuals
Rematerialization Charges and Postage	Rs.30/- (per 100 Shares) + Actuals (Postage)
Transaction charges (Minimum)	Different Tariff as follows
Transaction charges for POA clients	Rs.20/-
Transaction charges for NON-POA clients	Rs. 25/-
Transaction charges for BSDA clients	Rs. 50/-
Transaction charges in % for transaction value more than Rs. 80,000/-	Different Tariff as follows
Transaction charges for POA clients	0.025%
Transaction charges for NON-POA clients	0.03%
Transaction charges for BSDA Clients	0.04%
Transaction charges (Maximum)	Rs. 1000/-
Pledging & Unpledging Charges Per Scrip	Rs.27/-
Pledge Invocation Charges	Rs.20/-
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 nonpayment 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.

*** The above charges are exclusive of GST and other levies by Government bodies / statutory authority from time to time.

*** Cheque / DD to be issued in favour of "MSE FINANCIAL SERVICES LTD".