

# TARIFF SHEET

**Brokerage, Charges, Fees applicable for your Investment, Trading and Demat account with Zanskar**

Charges related to Exchange Transactions & Other Applicable Charges and Fees

Type of Trade / Transaction	Amount / Fees / Brokerage / Charges (GST extra)
Delivery (Equity / ETF)	Zero Brokerage
Intraday (Equity / ETF)	₹20/- per Executed Order or 0.03% of Turnover - whichever is lower
Futures: - Equity / Currency / Commodity	₹20/- per Executed Order
Options: - Equity / Currency / Commodity	₹20/- per Executed Order
Square Off by System / Zanskar	₹20/- per Executed Order (in addition to brokerage for all segments)
Call & Trade Service	₹50/- per Executed Order (in addition to brokerage for all segments)
IPO Bid or Allotment	Nil
Buyback / OFS / Takeover	₹20/- per Executed Order
Mutual Fund Transactions Charges	Nil
DP Charges	₹12.50 for every transaction (instruction) in the Scrip / ISIN

**Note:** Above charges do not include taxes. GST at applicable rates shall be applied separately.


Clients who opt to receive physical contract notes will be charged ₹100 per instance plus courier charges. A brokerage of 0.1% of the contract value will be charged for contracts where the client provides/takes physical delivery to/from exchanges. All physical settled contracts (Futures & Options) will also carry an applicable Exchange charge. Brokerage of ₹20 per executed order is also charged on expired, exercised, and assigned Options contracts.

Brokerage will not exceed the rates specified by SEBI and the Exchanges. All Statutory and Regulatory charges, taxes will be levied at actuals. In addition to the brokerage, the following charges will also be levied. These charges do not include taxes.


## Additional Charges Applicable on Exchange Transactions

Other Charges	Description of Charges
Exchange Turnover Charges	Charges levied by exchanges on each transaction
Securities Transaction Charges (STT)	Direct Tax levied under the Securities Transaction Tax (STT) Act
Commodity Transaction Charge (CTT)	Direct Tax levied by the Government for certain commodities
Stamp Duty	Charges levied by State Governments where investor resides
SEBI Turnover Fees	Charges levied by SEBI on each transaction
Clearing Charges	Charges levied by the Clearing Member
GST	Goods and Service Tax (GST) applicable

I agree with the terms and conditions mentioned above. I agree to pay the charges as per ones mentioned above with respect to my account (investment / trading / demat / user) at Zanskar. I understand that the tariff is subject to change and I shall keep myself updated with the same from the pricing section on Zanskar's website.

NAME OF THE APPLICANT	SIGNATURE OF THE APPLICANT
UCC Code	
DP BO ID	
Place	
Date	

## ADDITIONAL TARIFF SHEET & STRUCTURE

Type of Trade / Transaction	Amount / Fees / Brokerage / Charges (GST extra)
KYC & Account Opening Charges	Zero
Annual Maintenance Charge's (AMC)	₹300 + 18% GST
Market Trades - Buy (Credit)	Nil
Market Trades - Sell (Debit)	₹12.50 for every transaction (instruction) in the Scrip / ISIN
Dematerialisation / Rematerialisation (Including MF)	₹100 per certificate + ₹100 Courier charges
Bounced Contract Note (Physical Contract Note dispatch)	Up to ₹ 100/- per instance up to 5 pages & in multiple thereof
Pledge Creation / Confirmation	₹20 + ₹12 for every transaction (instruction) in the Scrip / ISIN
Pledge Closure / Invocation	₹20 + ₹12 for every transaction (instruction) in the Scrip / ISIN
Margin/ MTF/Cuspa (Pledge/Unpledge/Invocation)	₹20 + ₹12 for every transaction (instruction) in the Scrip / ISIN
Margin Repledge	Zero
Off Market Transfer (Debit) / MF Re-Purchase / Redemption	₹12.50 for every transaction (instruction) in the Scrip / ISIN
Beneficiary add in Demat (For Off market trf)	₹ 25 per Demat account
Inter Settlement Pay-in Charges (From Zanskar's POOL A/c)	₹12.50 for every transaction (instruction) in the Scrip / ISIN
<b>Payment Related Charges</b>	
Top-Up via UPI & Withdrawal: - Nil	Top-Up via Net Banking - ₹5 + GST
<b>Account Freezing / De-Freezing Charges / Modification / DDPI</b>	
Account Freeze	Nil (frozen / dormant as per regulations / guidelines)
Account De-Freeze / Reactivate	₹25/- per request
Online Modification's / Addition	₹25/- per request
DDPI Activation	₹100/- (Inclusive of GST)
<b>Periodic Statements / Ad Hoc Statements / Non-Payment of Dues / Obligations &amp; Other Charges</b>	
By Email (Periodic)	Nil
Physical (Periodic / Ad Hoc Request)	₹100/- per request for + ₹100 Courier charges
By Email (Ad Hoc Request)	₹20/- per request
Bounced Cheque Charges	₹500/- per bounced cheque
KRA Upload / Download	₹55/- per request
Rate of Interest applicable on non-payment of dues or obligations related to depository	13% per annum
<ul style="list-style-type: none"> <li>Above charges do not include taxes. GST at applicable rates shall be applied separately.</li> <li>CDSL charges, if any, are included in the amounts listed above</li> <li>For BSDA accounts electronic statements shall be provided free of cost and Physical statements will be charged Rs. 25 per statement.</li> </ul> <p>For all purposes, the bill date shall be construed as the demand date and the bills will be considered as the bill cum notice for payment and Zanskar reserves the right to freeze trading / depository / user account for debit transactions in case of non-payment of charges after two days from the bill date.</p> <p>I agree to pay the charges as per ones mentioned above with respect to my account (Investment / trading / demat / user) on Zanskar along with the transaction charges as included in this Account Opening Form. I understand that the tariff is subject to change and I shall keep myself updated with the same from the pricing section the same from the pricing section on Zanskar website. All charges are non-refundable. Taxes, Statutory and Regulatory charges are as applicable Express Courier Charges as applicable.</p> <p>Note: The charges quoted above are for the services listed. Apart from these, Zanskar may also offer additional paid services. Zanskar will be informing the customers with regards to such services and charges associated with the same will be billed separately by intimating on an upfront basis.</p>	
<b>NAME OF THE APPLICANT</b>	<b>SIGNATURE OF THE APPLICANT</b>
UCC Code	
DP BO ID	
Place	
Date	