



Your success is our success

# EMKAY GLOBAL FINANCIAL SERVICES LIMITED



Emkay Investment Managers was recognized as the **'Most Innovative Company of the Year' (BFSI)** at the National Feather awards 2022



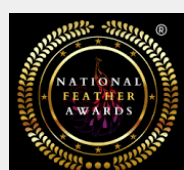
**India's Smart Money Manager Awards - 2021** Emkay Investment Managers Limited won the **Best Post Covid AIF Performance** Across all categories for the Emkay Emerging Stars Fund on the basis of 6 Months of Absolute Returns



MCX Options Segment **Highest Volume Contributor Award – 2019** Emkay has the distinction of driving highest options volume on MCX



Our institutional research team clinched the **best team, best analyst** and **best research** awards across categories at the Asia Money brokers poll



**Best Sales team of the Year 2017**  
The institutional investor survey recognized Emkay as the Best Sales team of the year



**CMO Asia National Awards for BFSI Excellence**  
Awarded India's Most Admired Service Provider in Financial Sector 2017



World Consulting & Research Corporation - **India's Most Trusted Financial Brand 2016-17**



Equity Advisory & Trading • Portfolio Management Services\* • Mutual Funds • Currency • Bonds • Insurance\*\* • Company Fixed Deposits • Structured Products • Commodity Research & Broking\*\*\* • Depository • Real Estate Advisory

PMS INP: 000000779 • BSF CASH: INB0109C1838 • BSF DERIVATIVES: INF 010901838 • NSE CASH: INB 230901838

• NSE DERIVATIVES: INF 230901838 • NSE CURRENCY: INF 230901838 • MCX-SX

CURRENCY: INE 260901838 • USE: INE270801833 • DP CDSL IN: 58 2000 • MUTUAL FUNDS: ARN 1563 • MCX 12830

• NCDEX 00259 • NSEL 12050 • ICEX 1340 \*Emkay Investment Managers Ltd. \*\*Emkay Insurance Brokers Ltd. \*\*\*Emkay Commotrade Ltd.

Dear Investor,  
Emkay Global being a registered Depository Participant with CDSL provide safe and sound way to hold client's securities through Depository services. We have the best state-of-the-art software to provide responsible service for an enhanced user experience to our valued clients which includes banks, corporate houses, high net worth individuals and retail clients. We take immense pleasure in informing you that Emkay Depository Services is successfully servicing more than 90,000 investors. We proudly affirm that Emkay DP charges are comparatively one of the lowest in the industry and has remained unchanged for a long time. Moving forward we propose to revise our tariff as given below as highlighted one only, effective from November 1, 2022 betting to be most competitive in comparison to other Depository Service providers in the market. We are confident of further strengthening of our relationship with our dedication to provide quality service.

Sr. No.	Particulars	Please tick where applicable		
		Investors	Traders	Basic (BSDA)
1	Account Maintenance Charges	Individual Rs. 300/-	Individual Rs. 1000/-	Individual Rs. 500/- (Holding value <50,000 = 0/- Amc, Holding value 50,000 < 2,00,000 = 100/- Amc and Holding Value > 2,00,000 = 500/- Amc)
		Corporate Rs. 800/-	Corporate Rs. 1600/-	N.A.
2	Demat	Per Certificate Rs. 50./- Plus Postal Charges Rs. 50/- or actuals whichever is higher.	Per Certificate Rs. 50./- Plus Postal Charges Rs. 50/- or actuals whichever is higher.	Per Certificate Rs. 50./- Plus Postal Charges Rs. 75/- Min Rs. 100/-
3	Remat	Actual CDSL Charges + Postal charges Rs. 60/- Min Rs. 100/-	Actual CDSL Charges + Postal charges Rs. 60/- Min Rs. 100/-	Actual CDSL Charges + Postal charges Rs. 75/- Min Rs. 100/-
4	<b>Transaction Charges</b>			
	a) Within Emkay Pay-in	Rs. 15/-	Actual CDSL (Min Rs. 5/-)	Rs. 50/-
	b) Within Emkay Bo to Bo	Rs. 20/-	Rs. 15/-	Rs. 25/-
	c) Outside Emkay DP	Rs. 25/-	Rs. 25/-	Rs. 50/-
	d) Failed Transaction	Rs. 25/-	Rs. 25/-	Rs. 25/-
	Pledge/Unpledge/Conf	Rs. 75/-	Rs. 75/-	Rs.100/-
5	<b>Margin Pledge/Un-pledge Setup</b>	Rs. 15/-	Rs. 15/-	Rs. 15/-
	DIS Issue	Rs. 50/-	Rs. 50/-	Rs. 50/-
	<b>Demat Rejection</b>	Rs. 100/- Plus postal charges Rs. 50/- or actuals whichever is higher.	Rs. 100/- Plus postal charges Rs. 50/- or actuals whichever is higher.	Rs. 100/- Plus postal charges Rs. 50/- or actuals whichever is higher.
	Extra Statement	Soft copy Rs. 10/- per req Physical Rs. 30/- per req	Soft copy Rs. 10/- per req Physical Rs. 30/- per req	Soft copy Rs. 10/- per req Physical Rs. 30/- per req
	Account Modification	Rs. 15/-	Rs. 15/-	Rs. 15/-
	Transaction Statement	Rs. 15/-	Rs. 15/-	Rs. 15/-
	Miscellaneous charges	Actual Charges (Erroneous transfer, penalties.etc.)	Actual Charges (Erroneous transfer, penalties.etc.)	Actual Charges (Erroneous transfer, penalties.etc.)

**Note :**

- GST charges and other statutory levis (if any) would be changed extra wherever applicable as per the prevailing rates
- For availing easiest or any other facility of CDSL, charges levied would be collected from the clients at actual
- CDSL levies rematerialization charges as higher of the following
  - A fee of ₹ 10/- for every 100/- securities or part thereof; or
  - A flat fee of ₹ 10/- per certificate.
- AMC will be charged for 1st quarter, rest 3 quarter would be free

I/We hereby agree that I/We shall be abide by rules and regulations and new scheme, authorized to Emkay Global Financial services Ltd, to debit all the Demat Account related charges to my/our Emkay Trading Account.