



ASHLAR SECURITIES PVT. LTD.

(DEPOSITORY PARTICIPANT - NSDL) DP ID IN303921 • SEBI Regn. No. : IN-DP-NSDL-342-2011

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SCHEDULE OF SERVICE CHARGES FOR DP SERVICES w.e.f. 01-10-2012

SCHEDULE - A

SCHEME	Scheme-A (Rs. 2000 in advance out of which Rs. 1000 is refundable/adjusted on closure of A/c and/or change of scheme after one year from the date of a/c opening)	Scheme-B	Scheme-C Rs. 999/- for Life Time Rs. 750/- for conversion of existing account for life time maintenance free	BSDA (Basic Services Demat Account)		
				In case value of holding is less than Rs. 50,000/- NIL	In case value of holding is more than Rs. 50,000/- but less than Rs. 2,00,000/- Rs. 100/-	In case value of holding is more than Rs. 2,00,000/- As applicable in Scheme A, B or C as opted by the Client
1. Account Opening Charges	Nil	Nil	Nil	Nil		
2. Account Maintenance Charges	Nil	Rs. 200/- payable in the beginning of the year and Rs. 300/- p.a. on renewal.	Nil			
3. Dematerialisation Charges	Rs. 20/- Per DRF plus Rs. 3/- per Certificate	Rs. 20/- Per DRF plus Rs. 3/- per Certificate	Rs. 20/- Per DRF plus Rs. 3/- per Certificate	Rs. 20/- Per DRF plus Rs. 3/- per Certificate		
4. Rematerialisation Charges	Rs. 20/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable	Rs. 20/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable	Rs. 20/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable	Rs. 20/- per every 100 securities or part thereof; or a flat fee of Rs. 20/- per certificate whichever is higher will be payable		
5. Custody	Nil	Nil	Nil	Nil		
6. Transaction Charges (per Transaction) Receipt / Purchase Delivery / Sale	Nil Rs. 12/-	All Charges Payable upfront Nil Rs. 15/-	All Charges Payable upfront Nil Rs. 15/-	All Charges Payable upfront Nil Rs. 15/-		
7. Pledge Charges (per Transaction) Creation Invocation / Closure	Rs. 50/- Rs. 25/-	Rs. 50/- Rs. 25/-	Rs. 50/- Rs. 25/-	Rs. 50/- Rs. 25/-		
8. Lending / borrowing Charges Borrowing Lending Repay	Rs. 50/- Rs. 50/- Rs. 25/-	Rs. 50/- Rs. 50/- Rs. 25/-	Rs. 50/- Rs. 50/- Rs. 25/-	Rs. 50/- Rs. 50/- Rs. 25/-		
9. Surrender request (SRF)	Rs. 100/- per request	Rs. 100/- per request	Rs. 100/- per request	Rs. 100/- per request		

Normal Account with Scheme A BSDA (after subsequent conversion with Scheme A)
Normal Account with Scheme B BSDA (after subsequent conversion with Scheme B)
Normal Account with Scheme C BSDA (after subsequent conversion with Scheme C)

***Service Tax applicable as per Government Rule.**

In addition to the above the following out of pocket expenses shall also be charged.

1. Instruction Booklet : Rs. 10/-, 20/- Containing 10, 20 Leaves.
2. Failed Instruction Intimation : Rs. 20/- per intimation per instruction.
3. Additional Statement of Holding/Transaction : Rs. 2/- per Page + Postage.
4. Non periodic statement & other communications shall be charged @ Rs. 20/- per mail.
5. Charges are subject to revision at Depository Participant's sole discretion by giving 30 days notice and shall be informed by circulars sent by ordinary post/press advertisement/Electronic Communication/courier/personal messenger/Website (Website means www.ashlarindia.com and/ or its pages and links and/or any other website(s)/links/pages/applets Participant may inform from time to time)
6. In case of demat rejection postage shall be charged @ Rs. 30/- for dispatch to the client for removal of objection.
7. Any other services not specified above shall be charged extra.
8. Taxes and other government levies extra as applicable from time to time.
9. Any Modification in client master will be charged @ Rs. 20/- per modification.
10. All the charges are payable on monthly basis under scheme A and under all other schemes all charges are payable upfront.
11. Service charges for DP services for trading clients of Ashlar Securities Pvt. Ltd. and Ashlar Commodities Pvt. Ltd. will be debited to their trading accounts.
12. Ashlar Securities Pvt. Ltd. may suspend/freeze the depository services of the account holder on non payment of outstanding bill till the time outstanding DP service Charges is received.

Note. In case value of securities exceeds Rs. 200000/- the BSDA will automatically converted into normal demat account and charges as mentioned in scheme A, B or C as opted by the client shall become applicable.



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Sole/First Holder Signature



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Second Holder Signature



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Third Holder Signature