



# ASHLAR SECURITIES PVT. LTD.

(DEPOSITORY PARTICIPANT - NSDL) DP ID IN303921 • SEBI Regn. No. : IN-DP-236-2016

Regd. Office : A-38, Sector-67, Noida-201301, Ph.: 0120-6633200

Corp. Office : 25/4, Gali No. 17, Vishwas Nagar, Delhi-110032 • E-mail : dp@ashlarindia.com

## SCHEDULE OF SERVICE CHARGES FOR DP SERVICES w.e.f. 01-10-2017

## 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)
1. Account Opening Charges	Nil	Nil	Nil	Nil
2. Account Maintenance Charges	For Individual : Nil  For Non-Individual : Rs. 500/- p.a.	For Individual : Rs. 300/- p.a.  For Non-Individual : Rs. 800/- p.a.	For Individual : Nil  For Non-Individual : Rs. 500/- p.a.	In case value of holdings is upto Rs 4 Lakhs  In case of holding is more than Rs. 4 Lakh but upto Rs. 10 Lakhs <b>Rs. 100/-</b> AMC Charge p.a  In case value of holding is more than Rs. 10 Lakhs regular AMC may be Levied  As applicable in Scheme A, B or C as opted by the Client  NIL Rs. 100/-
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 subject to maximum fee of Rs.5,00,000; or a flat fee of Rs. 20/- per certificate which ever is higher is payable	Rs. 20/- per every 100 securities or part thereof subject to maximum fee of Rs.5,00,000; or a flat fee of Rs. 20/- per certificate which ever is higher is payable	Rs. 20/- per every 100 securities or part thereof subject to maximum fee of Rs.5,00,000; or a flat fee of Rs. 20/- per certificate which ever is higher is payable	Rs. 20/- per every 100 securities or part thereof subject to maximum fee of Rs.5,00,000; or a flat fee of Rs. 20/- per certificate which ever is higher is 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. 30/-
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. Margin Pledge / Un-pledge Margin Re-pledge	Rs. 15/- Rs. 3/-	Rs. 15/- Rs. 3/-	Rs. 15/- Rs. 3/-	Rs. 15/- Rs. 3/-
9. 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/-
10. 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) ☐

### \*GST 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. AMC for Speed-E Services @ Rs. 500/- p.a.
6. 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)
7. In case of demat rejection postage shall be charged @ Rs. 30/- for dispatch to the client for removal of objection.
8. Taxes and other government levies extra as applicable from time to time.
9. Any modifications to the Client Master will incur a charge of Rs 20. Online nomination services will cost Rs 35. If a hard copy of the Client Master is requested, it will cost Rs 20 plus applicable postage charges.
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: A settlement fee at the rate of Rs 4.00 per debit instruction in a Client's account shall be charged by the NSDL.

**"As per SEBI Circular No. SEBI/HO/MIRSD/MIRSDPoD1/P/CIR/2024/91 dated June 28, 2024, all clients who are willing to hold only one demat account as the first holder and whose DP holding valuation does not exceed Rs 4 lakh are eligible to opt for BSDA (Basic Service Demat Account), subject to the terms and conditions specified by**

☐ I/We do not wish to avail BSDA facility in my/our Demat Account ☐ I/We wish to avail BSDA facility in my/our Demat Account



Sole/First Holder Signature



Second Holder Signature



Third Holder Signature