Charges for Depository Services (Schedule 'A')

Schedule of charges forms an integral part of the DP - Client Agreement

FOR DEMAT ACCOUNT

Sr. #	Depositories	CDSL & NSDL		
I	**Equity / Mutual Fund Segment**	BSDA Charges: For holding value <=4L	BSDA Charges: For holding value>4L & <10L	☐ Scheme A
1	Account Opening / Closing	NIL		
2	Annual Maintenance	NIL	₹ 100/- P.A.	₹ 200/- P.A.
3	Debit from Account (Payin with Ashika)	₹ 25/-	₹ 25/-	₹ 25/-
4	Off Market / Inter Depository Charges	₹ 25/-	₹ 25/-	₹ 30/-
5	Dematerialisation	₹ 100/- per certificate + ₹ 50/- as courier charges		
6	Dematerialisation Rejection	₹ 50/- per rejection		
7	Rematerialisation	₹ 100/- per certificate or a fee of ₹ 15/- for every 100 securities or part thereof whichever is higher + ₹ 50/- Courier charges		
8	Rematerialisation Rejection	₹ 50/- per rejection		
9	Pledge Charges per Transaction	Pledge	Un-pledge/Pledge Closure Confirmation	Invocation
	Normal Pledge	0.02% of the Value (Min. ₹ 50/- per Transaction)		
	NDU Pledge	0.02% of the Value (Min. ₹ 50/- per Transaction)	NIL	NIL
	Margin Pledge	₹ 15	₹ 15	₹ 15
	CUSPA Pledge	₹ 29	NIL	₹ 29
	MTF Margin Pledge	₹ 20	₹ 20	₹ 20
10	Storage Charges for Electronic Gold Receipts (EGR) :	Rs.30/- per kg per day.		
11	Freeze / De-freeze	₹ 50/-		
12	KYC/Demat details Modification	₹ 100/- Each Request		
13	CMR (Client Master Report)	• ₹ 100 + ₹ 50 as Courier charges • ₹ 100 + ₹ 500 as Courier charges (for NRI clients)		
14	Restat & Destat: SOA / Redemption Charges	₹ 100 per ISIN		
15	Holding or Transaction Statement Charges for other than BSDA Accounts	₹ 100/- Each Physical Request		
16	Holding or Transaction Statement Charges for BSDA Accounts	₹ 25/- per statement		
17	DIS Book Charges (5 Slips)	₹ 50/- per Book. First Book Free		

NOTES

1. All the new Individual Demat Accounts, will be mandatorily opened under BSDA Scheme subject to Depository approval, otherwise default Scheme will be as "Scheme A".
2. To opt out the BSDA Scheme or to change the DP Scheme please send an email consent from your registered email only at dpservices@ashikagroup.com.
3. Cheque/Demand Draft should be in favor of "Ashika Stock Services Limited"
4. Ashika Stock Services Limited reserves the right to change the above tariff meant exclusively for DP by providing 30 days written notice and this will be binding on all.
5. Clients must ensure that their name, Client/BO ID and Bill number is written behind every cheque/Demand Draft deposited by them.
6. Tax as applicable would be levied on the above charges.
7. In case of any debit balance in Client's name existing with the Company, DP is authorised to refuse to accept any type of instruction relating to transfer of shares/securities from client's account, till the clearance of such dues.
8. 50/- + bank charges will be levied for any cheque dishonor, per instance.
9. AMC Charges will be applicable on quarterly basis.
10. Extra account maintenance charges for Corporate Account ₹ 500/- p.a. with scheme applied.
11. The Client agrees to pay the charges as set out herein above subject to any change therein from time to time and specifically authorises DP to debit all type of dues/charges as set out herein above to client's Trading Account Codehaving with Ashika in NSE and/or BSE Segment.
12. Consolidated Account Statement Charges as levied by respective Depository will be levied as and when applicable.
13. In case of late payment of DP Bill, Client shall be liable to pay interest @ 13% per annum.
14. Settlement Fee charged by NSDL Rs. 4/- per ISIN.
15. I/We authorise Ashika Stock Services Limited as a DP to convert my/our Demat account to BSDA scheme as and when the same becomes applicable as per SEBI/Regulatory Guidelines.
16. Since EGRs have been recognized as "securities", it is proposed that the charges / fees levied by ASSL on the other types of securities be levied on EGRs too   Yes ☐   No ☐

Signature of Sole / 1st Holder	Signature of 2nd Holder	Signature of 3rd Holder