



## Charges for Depository Services (Schedule 'A')

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

Sr. #	Depositories	CDSL & NSDL				
		BSDA Charges		<input type="checkbox"/> Scheme A	<input type="checkbox"/> Scheme B	<input type="checkbox"/> Scheme C
1	Equity / Mutual Fund Segment	For holding value <=₹50K	For holding value >₹50K & <=₹2L			
1	Account Opening / Closing	NIL				
2	Annual Maintenance	NIL	₹ 100/- P.A.	NIL	₹ 200/- P.A.	₹ 1500/- (for lifetime)
3	Debit from Account (Payin with Ashika)	₹ 45/-	₹ 35/-	₹ 25/-	₹ 15/-	₹ 10/-
4	Off Market / Inter Depository Charges	₹ 45/-	₹ 35/-	₹ 25/-	₹ 15/-	₹ 15/-
5	Dematerialisation	₹ 2/- per certificate + ₹ 50/- as courier charges				
6	Dematerialisation Rejection	₹ 50/- per rejection				
7	Rematerialisation	₹ 15/- per certificate or a fee of ₹ 15/- for every 100 securities or part thereof whichever is higher + Courier charges				
8	Rematerialisation Rejection	₹ 50/- per rejection				
9	Pledge Charges per Transaction	Pledge		Un-pledge		Invocation
	Normal Pledge	0.02% of the Value (Min. ₹ 50/- per Transaction)				
	Margin Pledge	₹ 15		₹ 15		₹ 15
	CUSPA Pledge	₹ 15		₹ 15		₹ 15
	MTF Margin Pledge	₹ 20		₹ 20		₹ 20
10	Freeze / De-freeze	₹ 25/-				
11	KYC details Modification	₹ 30/- Each Physical Request				
12	Holding or Transaction Statement Charges	₹ 100/- Each Physical Request per FY				
13	DDPI/POA Registration or withdrawal charges	₹ 100/- Each Request				
14	DIS Book Charges (5 Slips)	Rs 50/- per Book. First Book Free				

FOR DEMAT ACCOUNT

### NOTES

1. Cheque/Demand Draft should be in favor of "Ashika Stock Broking Limited"
2. Ashika Stock Broking 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.
3. Clients must ensure that their name, Client/BO ID and Bill number is written behind every cheque/Demand Draft deposited by them.
4. Tax as applicable would be levied on the above charges.
5. 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.
6. ₹50/- + bank charges will be levied for any cheque dishonour, per instance.
7. AMC Charges will be applicable on quarterly basis.
8. Franking/Stamp charges will be applicable extra.
9. Extra account maintenance charges for Corporate Account ₹500/- p.a. with scheme applied.
10. 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 Code \_\_\_\_\_ having with Ashika in NSE and/or BSE Segment.
11. BSDA Scheme is applicable only for Individual Clients.
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. I/We authorise Ashika Stock Broking 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.  Yes  No

I / We accept the above scheme	SCHEME A <input type="checkbox"/>	SCHEME B <input type="checkbox"/>	SCHEME C <input type="checkbox"/>
Signature of Sole / 1st Holder	Signature of 2nd Holder	Signature of 3rd Holder	