



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 NIL	In case of holding is more than Rs. 4 Lakh but upto Rs. 10 Lakhs Rs. 100/- AMC Charge p.a Rs. 100/-	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
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.

- Instruction Booklet : Rs. 10/-, 20/- Containing 10, 20 Leaves.
- Failed Instruction Intimation : Rs. 20/- per intimation per instruction.
- Additional Statement of Holding/Transaction : Rs. 2/- per Page + Postage.
- Non periodic statement & other communications shall be charged @ Rs. 20/- per mail.
- AMC for Speed-E Services @ Rs. 500/- p.a.
- 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)
- In case of demat rejection postages shall be charged @ Rs. 30/- for dispatch to the client for removal of objection.
- Taxes and other government levies extra as applicable from time to time.
- 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.
- All the charges are payable on monthly basis under scheme A and under all other schemes all charges are payable upfront.
- 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.
- 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