

### Schedule of Charges for DP Service

Particulars	Scheme – A	Scheme – B
Account Opening Fee	NIL	NIL
AMC for Individual /HUF/NRI Account	Rs. 300/-	NIL
AMC for Corporate/trust Account	Rs. 1000/-	NIL
Life Time AMC For Individual /HUF Account	N.A.	Rs. 1000/-
Outgoing Transaction Charges	@.03% of the value of securities, Minimum Rs.20/-	@.03% of the value of securities, Minimum Rs.18/-
Pledge Creation/ Closure/Invocation Charges per Scrips	@.05% of the value of securities, Minimum Rs.100/-	@.05% of the value of securities, Minimum Rs.100/-
Demat Charges	Rs. 50/- per Request (Up to 25 Certificates) +5/- per additional Certificate	Rs. 50/- per Scrips (Up to 25 Certificates) +5/- per additional Certificate
Remat Charges	Per 100 per Request (per 100 qty.) Rs.100/-	Per 100 per Securities (per 100 qty.) Rs.100/-
KRA (dispatch/currier Charges)	Rs. 35/- per Account	Rs. 35/- per account
Delivery Instruction Book Charges	Rs. 100 (10 leaves) per booklet	Rs. 100 (10 leaves) per booklet
Documents and Stationary charges	Rs. 50/-	Rs. 50/-

1	Any service no listed above will be charged for extra.	9	In case of any upward revision in schedule of charges 30 days notice would be given by publication in newspaper or by post or on register Email id or via website would be given. Charges/service standard are subject to revise at sole discretion of 4A Sec. Ltd.
2	Non-execution of delivery instruction due to any problem/error-currier charge Rs 30/- per communication/dispatch.	10	In case of d-mat rejection postage shall be charged @ Rs. 30/- for dispatch to the client for removal of objection.
3	Modifications in client master Rs. 25/- per instance.	11	Taxes and other Govt. levies extra as applicable from time to time.
4	Delivery instructions accepted at client's sole risk within 24 hours of execution date. DP not liable for any damage thereof.	12	*Additional Rs. 135/- for activating POA in existing account in not opted at the time of account opening ( towards stamp paper & notary charges).
5	Non-periodic statement and other communication shall be charged @ Rs. 5/- per page and postage/currier charges @ Rs. 30/- per mail.	13	The client must provide their email id for open an account in scheme B & in every scheme the statement will be provided to client E-mail only.
6	In case bank mandate for debit through ECS is not given, minimum credit balance of Rs.500/- shall be maintained as a dvanche towards future charges.	14	* issue if DIS Book depends on DP's sole discretion.
7	In case of foreign correspondence address, in addition to annual account maintenance charges, statement/communication charges @ Rs.50/- per mail shall be charged extra	15	Charges may be debited to my Broking Account _____
8	In case of non-payment of bill/dues within 15 days of due date. The DP services are liable to be discontinued within a period of 30 days from the date of demand. The renewal charges for resuming the service bill be Rs. 100/-		

I have read and Understood the Schedule of charges prescribed above and agree to abide by same. And I like to join below ment ion Scheme				
	Scheme -A		Scheme – B	✓ Which is applicable and X which is not applicable
Client Name	First Holder		Second Holder	Third Holder
Signature	✓		✓	✓