

Schedule A
SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES
Corporate / Individual
(CDSL)

Please Tick the Scheme Chosen

Price Structure for Beneficiary Account

S No	Service	A <input type="checkbox"/> Regular Scheme	B <input type="checkbox"/> Flexi Demat cum Trading Account Scheme (Individual only)	C <input type="checkbox"/> Demat cum Trader Scheme (Individuals only)	D <input type="checkbox"/> BSDA Scheme
1	Account opening charges	NIL	NIL	NIL	NIL
2	One Time Activation charge (non- refundable)	₹ 5,000/- (one time for corporates)	NIL	₹ 2,500/-#	NIL
3	Annual maintenance charge	₹ 400/- p.a.	₹ 600/- p.a.	NIL**	NIL (If value of holding including debt and other than debt securities combined is upto ₹ 4 Lacs) ₹ 100/- (If value of holding is more than ₹ 4 Lacs but upto ₹ 10 Lacs)
3	Annual maintenance charge (For Corporates)	₹ 5,000/- p.a.	N.A.	N.A.	N.A.
4	Dematerialization charges (upfront)	₹ 2/- per certificate *	₹ 2/- per certificate *	₹ 2/- per certificate *	₹ 2/- per certificate *
5	Market Transaction Charges (per Transaction)				
	Credit	NIL	NIL	NIL	NIL
	Debit	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum ₹ 20/-	Trades through Abhipra – NIL In other cases same as scheme A	₹ 20/-	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum ₹ 20/-
6	Off-Market Transaction Charges (per Transaction)				
	Credit	NIL	NIL	NIL	NIL
	Debit (upfront)	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum ₹ 20/-	Same as scheme A	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum ₹ 20/-	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum ₹ 20/-
7	Pledge creation / closure / invocation (upfront)	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum	0.03% of the face value or book value or transaction value, whichever is higher subject to minimum

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		₹ 30/-	₹ 30/-	₹ 30/-	₹ 30/-
8	Instruction Booklet (upfront)	₹ 60/- per 10 leafs	First Instruction book FREE. Second onwards same as Scheme A	First Instruction book FREE. Second onwards same as Scheme A	₹ 60/- per 10 leafs
9	Rematerialisation Charges (Upfront)	0.03% of value subject to minimum ₹ 25/- per certificate for every 100 securities of part there of	0.03% of value subject to minimum ₹ 25/- per certificate for every 100 securities of part there of	0.03% of value subject to minimum ₹ 25/- per certificate for every 100 securities of part there of	0.03% of value subject to minimum ₹ 25/- per certificate for every 100 securities of part there of
10	Annual Maintenance Charges – Speed-E Users				
	a) for password users	₹ 120/- p.a.	₹ 120/- p.a.	₹ 120/- p.a.	₹ 120/- p.a.
	b) for smart card users	₹ 1400/- p.a.	₹ 1400/- p.a.	₹ 1400/- p.a.	₹ 1400/- p.a.
	c) Subscription for IDEAS (Internet Demat Account Statement)	₹ 20/- p.a.	₹ 20/- p.a.	₹ 20/- p.a.	₹ 20/- p.a.
11	Belated Instruction (Upfront)	₹ 25/- Intimation	₹ 25/- Intimation	₹ 25/- Intimation	₹ 25/- Intimation
12	Minimum Transaction Bill	₹ 30/- per month	₹ 30/- per month	₹ 30/- per month	₹ 30/- per month
13	Failed Instruction	₹ 30/- Intimation	₹ 30/- Intimation	₹ 30/- Intimation	₹ 30/- Intimation

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14. *Demat Dispatch Charges (Upfront) - ₹ 60/- upto 3 certificates and thereafter for every 5 certificates ₹ 60/-

15. Transmission Charges (Upfront)

S No	Stock Valuation for Tansmission	Minimum charges (A)	Percentage on valuation above minimum slab value	Total Charges
1	₹ 1 – 50,000/-	₹ 500/-	-	₹ 500/-
2	₹ 50,001 - 1,00,000/-	₹ 1,000/-	-	₹ 1,000/-
3	₹ 1,00,001 – 10,00,000/-	₹ 1,000/-	0.50%	(A)+(B)
4	₹ 10,00,001 – 25,00,000/-	₹ 5,500/-	0.25%	(A)+(B)
5	₹ 25,00,001 – 50,00,000/-	₹ 9,250/-	0.125%	(A)+(B)
6	₹ 50,00,001 and above	₹ 12,375/-	0.10%	(A)+(B)

16 Nomination Charges (Upfront) ₹ 200/- for creation / cancellation / substitution of nomination details

17 Modification of account details ₹ 200/- per request (Client detail, Bank detail, Signature change, Power of Attorney etc.)

18 Furnish NACH debit mandated or deposit ₹ 3,000/- as interest free deposit (refundable after receiving dues if any at the time of closing of account.)

19 Cheque / DD in favor of Abhipra Capital Limited

20 Internet based trading web / mobile trading is free subject to completion of documentation

21 Charges for Commodity Demat Account are same as mentioned above under various Scemes EXCEPT following

Demat Charges 0.01% of value subject to minimum ₹ 25/- per request

Remat Charges 0.02% of value subject to minimum ₹ 75/- per request

22 Minimum courier / Postage charges ₹ 60/-

23 The charges defined are exclusive of the applicable taxes

24 # In case of the Demat cum Trader scheme, brokerage rebate upto ₹ 2,000/- upto for trade executed within a period of 3 months.

25 ** In case of the Demat cum Trader scheme, if the Trading Account goes dormant for more than one year, then the scheme shall get converted to SCHEME A.

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1. In case account holder has not selected any of the scheme then by default Scheme A shall be applicable.
2. Billing for the month will be done in the succeeding month in accordance with the applicable slabs. Bills will be sent on monthly basis if any transaction has been carried out during the month otherwise on quarterly basis.
3. Charges/Services are subject to revision. A 30 days notice would be given by way of notice in the newspaper / email / website publication and shall be treated as sufficient notice at the sole discretion of Abhipra Capital Limited.
4. In case of non-payment of bill/dues within 30 days of due date, interest shall be charged @13%p.a.
5. The depository services are liable to be discontinued, in case of non-payment of bill/dues within 30 days of due date. The renewable charges for resuming the services will be ₹ 100/-.
- 6 Any hardware/software cost for speed-e like Smart card, Smart card Reader etc. shall be borne by the account holder (upfront).
7. Any other services not specified above shall be charged extra. Taxes, duties, out of pocket expenses are to be reimbursed as per bill.
8. Stamp paper cost to be borne by the client.
9. The statements / Bills etc are being dispatched as per the rules, regulations, and bye laws of the depositories and in case weekly and fortnightly statements demanded, ₹ 20/- per page will be charged, Postage / courier charges will be extra.
10. Charges for printout of client master for first time is free of cost, second time onwards, will be provided at the cost of ₹ 50/- per instance.
11. A difference of ₹ 50/- total brokerage booked per exchange on a particular date will be charged towards minimum processing fee.

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