

**RATE SHEET**

DP ID IN306122

**SCHEDULE A - CHARGES FOR THE DEPOSITORY SERVICE**

I/We agree to pay the charges as per following charge structure for our Demat account with South Asian Stocks Ltd.

Client ID : \_\_\_\_\_

Effective: \_\_\_\_\_ / \_\_\_\_\_ / 20\_\_\_\_\_

Charge Head	Charges
Annual Maintenance charges	For Individuals Rs 200/-, For Non Individuals / Corporate Rs 1000/- per annum paid upfront at the time of account opening
Debit Transactions charges Market/Off Market. Interdepository	Flat Rs 15 per transaction
Dematerialization Charges	Rs. 150 per request including courier charges
SLB Charges	For Security Borrowing: Rs.25 plus Depository charges For Security Lending: Rs.25 plus Depository charges
Same day pay-in execution charges	Nil
(Pledge Charges) Creation /Invocation	Rs.50 per transaction (separate for creation & Invocation)
Rematerialization Charges	Rs.25 per certificate or 0.05% of the value of the transaction whichever is higher plus Depository charges at actual
Failed / Rejected Transactions	Rs.30 per transaction
Demat Rejection Charges	Rs.35 per rejection for every 500 gms

E-Mail Statement	Period Bills and Transaction statement and other communication will be sent by email only. Terms and Condition for the same to be mandatorily executed. Request for physical statement will be charged Rs 100 for Courier & Printing/Stationery Charges.
Cheque Bounce Charges	Charges will be applied based on charges as determined by our bankers

**Other Points:**

- All charges would attract the gst/levies and / or other such taxes as applicable from time to time.
- All payments have to be made favouring South Asian Stocks Ltd. You can pay by Cheques or Demand Draft payable at the local branch where the account is opened. Outstation cheques will not be accepted. Or else you can also avail facility of ECS or choose to pay online.
- All the percentages in the above structure would be applied on the value of the transaction as computed by the depository.
- Out of Pocket expenses uncured on the Dispatch of securities for Dematerialisation and communication charges incurred on out-station calls/faxes made specifically on request of the client will be charged on actual.
- Charges quoted above are for the service listed. Any service not listed above will be charged separately.
- Any advance payments over and above the normal amount due can also be made. Any such higher amount paid than the minimum amount payable at the time of account opening shall be adjusted against the bills raised from time to time.

**Important Note:**

- DP bills should be paid on or before the due date. Interest shall be levied @ 18% per annum on outstanding amount for non-payment from bill due date. Pursuant to Clause 19 of rights and obligation, in case of non-payment of DP charges within the due date, DP reserves the right to discontinue operation of the demat account till such time that the payment is received.
- For all purpose the Bill date shall be constructed as the date of demand and the bill will be considered as the **Bill cum Notice** for payment and, South Asian Stocks Ltd reserves the right to "freeze depository account for debit transactions", in case of nonpayment of charges after two days from the Bill due date.
- The renewal charges for resuming the depository operations will be Rs.150 per Account and the service will be resumed in minimum of two working days from the date of receipt of request at South Asian Stocks Ltd.
- I/ We understand that the above charges are subject to revision by South Asian Stocks Ltd. After providing a notice period of 30 days. Such revision will be notified by ordinary post/courier.

**A16**\_\_\_\_\_  
(Sole/First Holder`s Sign.)**B4**\_\_\_\_\_  
(Second Holder`s Sign.)**C4**\_\_\_\_\_  
(Third Holder`s Sign.)