

Charges for Depository Services

PARTICULARS	CHARGES	Scheme A
DP AMC Charges	First year free, ₹ 300/- per year thereafter	NIL
Margin Pledge/Un-pledge charges	₹15/- per ISIN	₹ 15/- per ISIN
Debit Transaction Charges	₹ 15/- per ISIN	25/- per ISIN
Pay In/Early Pay In/Inter-settlement	₹ 15/- per ISIN	25/- per ISIN
CUSPA Pledge Charges	₹ 30/- per ISIN	₹ 30/- per ISIN
CUSPA Un-Pledge Charges	NIL	NIL
MTF Margin Pledge/Un-Pledge/Invocation charges	₹ 20/- per ISIN	₹ 20/- per ISIN
Physical DP document request	₹ 50/- per document + Courier Charges	100/- Each Physical Request per FY
Demat/Destate charges	₹ 2/- per certificate + ₹ 50/- Courier Charges	₹ 2/- per certificate + ₹ 50/- Courier Charges
Physical Demat Rejection	₹ 50/-	₹ 50/-
Remat Charges	₹ 20/- per Certificate + Courier Charges + CDSL & NSDL Actual Cost	15/- per certificate or a fee of 15/- for every 10 thereof whichever is higher + Courier charges
Normal pledge/Un-pledge/Invocation	0.03% of transaction value or ₹15/- whichever is higher	0.02% of transaction value or ₹15/- whichever is higher
Delayed Payment Interest	13%	13%

NOTES:

1. All the new Individual Demat Accounts, will be mandatorily opened under BSDA Scheme subject to Depository approval, otherwise default Scheme will be as "Scheme A"
2. To opt out the BSDA Scheme or to change the DP Scheme please send an email consent from your registered email only at dpservices@ashikagroup.com.
3. Cheque/Demand Draft should be in favor of "Ashika Stock Broking Limited"
4. 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.
5. Clients must ensure that their name, Client/BO ID and Bill number is written behind every cheque/Demand Draft deposited by them.
6. Tax as applicable would be levied on the above charges.
7. 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.
8. 50/- + bank charges will be levied for any cheque dishonor, per instance.
9. AMC Charges will be applicable on quarterly basis.
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. Consolidated Account Statement Charges as levied by respective Depository will be levied as and when applicable.
12. In case of late payment of DP Bill, Client shall be liable to pay interest @ 13% per annum.
13. 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

BSDA (BASIC SERVICES DEMAT ACCOUNT):

Only an individual is eligible to opt the BSDA subject to the following conditions:

- a) The individual has or proposes to have only one demat account where he/she is the sole or first holder.
- b) The individual shall have only one BSDA in his/her name across all depositories.
- c) Value of securities held in the demat account shall not exceed ` 10 Lakhs for debt and other than debt securities combined at any point of time.