

SCHEDULE – A: SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES (w.e.f. 1st March, 2014)

PARTICULARS	CHARGE STRUCTURE
ACCOUNT OPERATIONS	
Account Opening Charges	NIL
NIL AMC SCHEME	<input type="checkbox"/> “LIBERTY” account with non- refundable one time subscription fee of ₹ 2000/- (Service tax additional)
AMC SCHEMES	<input type="checkbox"/> Digital Statements
	<input type="checkbox"/> Physical Statements
	₹ 500/- per annum (Services tax additional) (Email id mandatory)
	₹ 550/- per annum (Services tax additional)
	<i>In case of corporate account, AMC (as per scheme selected above) plus applicable statutory charges (currently ₹ 500/- AMC as charged by NSDL) would be additionally levied.</i>
• Documentation Charges (Stamp Paper and other charges)	As per actual

TRANSACTION CHARGES

• Credit	NIL
• Debit	
- Delivery Given to Maashitla Pool/Margin Account	₹ 25/- for Client with POA / ₹ 25/- for Client without POA
- Delivery Given to any other Account	₹ 25/- per debit or 0.01% of the value of transaction whichever is higher.
Dematerialization	
Demat Processing Charges	₹ 100 Plus ₹ 3 per certificate Subject to Max. ₹ 250/-
Conversion of Mutual Fund units represented by SOA into Demat	₹ 100/- per request
Courier Charges for Demat/Remat/Repurchase/ Redemption	
Conversion of Mutual Fund units represented by SOA/	₹ 50/- per request
Reconversion of Mutual Fund units into SOA	
Demat Rejection Charges	₹ 30/- per rejection
Rematerialisation/Repurchase/Redemption of Mutual Fund/	
Reconversion of Mutual Fund units into SOA Charges	₹ 100/- per request + NSDL Charges
Pledge/ Hypothecation (per transaction) Creation/	
closure/ Confirmation/ Invocation	₹ 50/- per request or 0.01% of the value of securities whichever is higher
Freeze/Unfreeze Instruction	₹ 50/- per request
Delivery Instruction Booklet	₹ 30/- per book (for 05 leafs)

Maashitla
Creating Successful People

Terms & Conditions :

- Client will be required to pay ₹ 500/- security amount towards depository charges that the company would charge pursuant to the transactions executed by the client. Client needs to replenish the balance immediately when it falls below ₹ 500/-
- For all payments cheque should be in favor of “**Maashitla Securities Pvt. Ltd.**”
- Depository charges of Broking Client will be debited to their trading account.
- Any other service, which is not mentioned above, will be charged separately as per the rates applicable from time to time. Out of pocket expenses including courier charges for overseas consignment will be charged extra on actual basis.
- The value of transactions will be in accordance with rates provided by NSDL.
- All charges are payable on monthly basis and delayed payment will be liable for interest @ 2% per month.
- An amount of ₹ 100/- shall be charged if DIS reissuance request is received on plain paper and DIS booklet is reported lost.
- Changes in Client Master Details ₹ 50/- per modification shall be charged.
- Maashitla may suspend/freeze the depository services of the account holder on non-payment of outstanding bills.
- Any additional charges/taxes/statutory levies, charged by statutory authority as and when applicable will be levied.
- In case, client wish to opt for BSDA services, the above schedule of charges will get amended as per regulatory guidelines.