

Service Charges for Beneficiary Account

I/We agree to pay the charges as per following charges SCHEME selected by me/use for my/our Demat account with ASPL effective _____(dd/mm/yyyy)

Client ID: _____

Form no: _____

Tick Any One of the Following Schemes (Please sign on all the pages of the rate sheet)

Charge Head	SCHEME A ☐	SCHEME B ☐	SCHEME C ☐
Annual Maintenance Charges	NIL *	500	250
Transaction Charges Within AASMAA	NIL	Rs.10/- OR 0.010% of Transaction Value	Rs.20/- OR 0.010% of Transaction Value
Transaction Charges Outside AASMAA	Rs.15/- OR 0.015% of Transaction Value	Rs.20/- OR 0.015% of Transaction Value	Rs.25/- OR 0.015% of Transaction Value
Dematerialization Charges	Rs.100/- Per request + Defacing Per Certificate Rs.3/- + Courier charges of Rs.50/- **		
Rematerialisation Charges	Rs.100/- Per request + Courier charges of Rs.50/-**		
Pledge Charges (Creation / Closure and Confirmation of both/ Invocation)	Flat charges of Rs.25/- per transaction plus Depository charges at actual		
Failed / Rejected Transactions	Rs.5/- per transaction		
Demat Rejection charges	Rs.100/- Per request + Courier charges of Rs.50/-**		
E-Mail Statement	Periodic Bills and Transactions statements and other communications will be sent by email only. Terms and Conditions for the same to be mandatorily executed. Requests for physical statements will be charged.		
Cheque Bounce charges	Charges will be applied based on charges as determined by our bankers		
DIS	Nil for Issue of First DIS. Rs.50/- for Issue of fresh DIS book in case of lost/misplaced + Courier Charges of Rs.25/-** Rs.25/- for Issue of fresh DIS book on requisition slip basis + Courier Charges of Rs.25/-**		

* Rs.2500/- Lifetime Charges.

** or Actual Courier Charges whichever is Higher

Other Points:

1. Annual Maintenance Charges.
2. All charges would attract the GST/Cess/levies and/ or other such taxes as applicable from time to time
3. All payments have to be made favoring Aasmaa Securities Private Limited. You can pay by Cheques or Demand Drafts 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.

Signature of BO's:

SOLE/First Holder

Second Holder

Third Holder