



Almondz Global Securities Ltd

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 Website: www. Almondz.com, Email Id- servicedesk@almondz.com ,
 Sebi Registration number : IN-DP-CDSL-328-2006, DP ID- 12041900

SCHEDULE OF CHARGES (CDSL) DP ID-12041900

Sr. No	Details of Charges	Charges		
1	Account Opening Charges	NIL		
2	Account Maintenance Charges	AMC (please tick Whichever applicable)		
		Normal	5 Year	Life time
		400 +Tax,	999+Tax	1999 + Tax
		1000 + Tax for Corporate Account		
3	Custody Charges	NIL		
4	Demat	Rs.3 per certificate Max Rs.350 + Rs.35 courier charges		
5	Demat Rejection	Rs.20 per rejection + Rs.35 courier charges.		
6	Remat	A fee of Rs.20 for every 100 securities or part thereof; or a Flat Fee of		
		Rs.20 per certificate whichever is higher.		
7	Transaction Market & Off-Market (Debit)	Minimum Rs 25 Per Transaction or 0.010% of the value of the txn. whichever is higher		
8	Pledge Creation	50 Per Transaction		
9	Pledge Creation confirmation	50 Per Transaction		
10	Pledge Closure	50 Per Transaction		
11	Pledge Closure confirmation	50 Per Transaction		
12	Pledge Invocation	50 Per Transaction		
13	Failed instruction charges	NIL		
14	Delivery Instruction Book	50/ per DIS book. No charges for first Book.		
15	Fax Indemnity (Optional)	As Per Actual		

Charges of Non-Payable of dues: A Penalty Of 13.% Per Month on the value outstanding on the bill after one Month from the due date

Any Service which is not mentioned above may be charged extra

All charges / service standards are subject to revision at the Almondz sole discretion and as informed by circulars sent by ordinary post / courier with notice of 30 days

Service Tax and other Government taxes, levies, etc. applicable as per the prevailing rates will be charged in addition to these charges.

Signature of Sole/ First Holder.

Second Holder

Third Holder