

**SCHEDULE OF CHARGES(CDSL) SEBI Registration Number : IN-DP-
CDSL-284-2016 DP ID : 12041900**

Sr. No.	Details of Plan	Premium Plan		
1.	Account Opening Charges	NIL		
2.	Account Maintenance Charges	AMC (please tick Whichever applicable)		
		Normal	5 Year	Life time
		Rs.400 +Tax	Rs.999+Tax	Rs.999+Tax
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	Rs. 50 Per Transaction + GST		
9.	Pledge Creation confirmation	Rs. 50 Per Transaction + GST		
10.	Pledge Closure	Rs. 50 Per Transaction + GST		
11.	Pledge Closure confirmation	Rs. 50 Per Transaction + GST		
12.	Pledge Invocation	Rs. 50 Per Transaction + GST		
13.	Failed instruction charges	NIL		
14.	Delivery Instruction Book	Rs.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 Annum 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
- Government taxes, levies, etc. applicable as per the prevailing rates will be charged in addition to these charges.

Sr.No.	Fee Hand	Basic Services Demat Account (BSDA) Fees	
1.	Account Opening	NIL	
2.	AMC	Upto Rs. 4 Lakhs	NIL
		More than Rs. 4 Lakhs but up to Rs. 10 Lakhs	Rs. 100/-
		More than Rs. 10 Lakhs	Not a BSDA. Regular AMC may be levied

~ All other conditions as applicable to regular demat accounts, other than the ones mentioned above, shall continue to apply to basic services demat account.