

VEDIKA SECURITIES PRIVATE LIMITED

Vishakha, 2B Shambhunath Pandit Street, Kolkata- 700020

DP Charge Structure of CDSL w.e.f. 01.04.2015

CHARGES HEAD	POA	NON-POA
Account Opening	NIL	NIL
AMC 1 st year (New Account)	Rs 535	Rs 660
AMC (Corporate){New Account}	Rs 1035	Rs 1155
AMC	Rs 360	Rs 480
AMC (Corporate)	Rs 860	Rs 980
Physical Statement	Rs 75 per Quarter	Rs 75 per Quarter
Transaction Charges		
Buy	NIL	NIL
Sell Market (Per ISIN)	0.03% of Value, Min Rs 12, Max Rs 50	0.03% of Value, Min Rs 12, Max Rs 50
Sell Off Market (Per ISIN)	Rs 12 within VSPL, 20 outside VSPL	Rs 15 within VSPL, 20 outside VSPL
Same Day DIS for market pay-in (at client's own risk)	Rs 75/ transaction	Rs 75/ transaction
Dematerialization	Rs 2/ Scrip (Min Rs 100)	Rs 2/ Scrip (Min Rs 100)
Demat Rejection (due to client's fault)	Rs 50/ rejection	Rs 50/ rejection
Rematerialization	Rs 20/100 shares or part thereof (Min Rs 100)	Rs 20/100 shares or part thereof (Min Rs 100)
Pledge Service	0.01% of Value (Min Rs 50)	0.01% of Value (Min Rs 50)
Fax Instruction	N.A.	Rs 20/ Instruction
Cheque Return	Rs 200	Rs 200
Refundable Deposit	Rs 500	Rs 1500
Failed Instruction	Rs 12/ ISIN	Rs 12/ ISIN
Non- Periodic Statement	Rs 2 per page (Min Rs 20) + Courier Charges Rs 20	Rs 2 per page (Min Rs 20) + Courier Charges Rs 20
Activation of Suspended Accounts	Rs 100	Rs 100

NOTES:

1. Taxes extra as applicable.
2. Any service not quoted above will be charged separately.
3. The above mentioned Schedule of Charges supercedes all previous schedules and/or communication and is subject to revision at our sole discretion.
4. Billing will be on a monthly basis.
5. Bill to be paid immediately on presentation.
6. Interest @2% pm beyond due date.
7. All Market Instruction for transfer must be received latest by 4.00 P.M. on the previous working day prior to the pay-in day. As per SEBI guidelines all off market instructions for transfer must be received atleast 24 hours before the execution date. Late Instructions would be accepted at the account holders sole risk and with levy of above mentioned charges.

