



INNOVATE SECURITIES PVT. LTD.

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SCHEDULE OF CHARGES

DP ID 12033800

Particulars	Scheme - A Charges (For Regular Account)	Scheme - B Charges (One Time Non Refundable)	BSDA Holding Valuation in Demat Account
A. Charges			
Account Opening / Closing	NIL	NIL	1.Upto Rs. 4 Lakhs No AMC. 2.More than 4 Lakhs to 10 Lakhs AMC Rs. 100/- 3.More than Rs. 10 Lakhs - Not a BSDA. Regular AMC may be Levied.
Annual Maintenance (AMC)	Rs. 350/-	Rs. 1,400/- (One Time)	
POA Charges (Power of Attorney)	Rs. 300/-	Rs. 300/-	
KRA Charges	Rs. 35/- (Per Holder)	Rs. 35/- (Per Holder)	
Demat / Remat Request / Rejection	Rs. 5/- (Per certificate) + Rs. 75/- Postage (For Remat Charges Per 100 Shares)	Rs. 5/- (Per certificate) + Rs. 75/- Postage (For Remat Charges Per 100 Shares)	
Conversion of Mutual Fund Units represented by SOA into Demat & Redemption of Mutual Fund Units.	Rs. 100/- per Request	Rs. 100/- per Request	
Custody Charges	NIL	NIL	
B. Transfer of Securities			
Buy (Credit)	NIL	NIL	NIL
Sales (Debit)	(Rs. 20/- per ISIN for In-House market transactions with POA) (Rs. 40/- per ISIN for In-House market transactions Without POA)	(Rs. 20/- per ISIN for In-House market transactions with POA) (Rs. 40/- per ISIN for In-House market transactions Without POA)	(Rs. 20/- per ISIN for In-House market transactions with POA) (Rs. 40/- per ISIN for In-House market transactions Without POA)
	(Rs. 45/- per ISIN for IDP Transactions)	(Rs. 45/- per ISIN for IDP Transactions)	(Rs. 45/- per ISIN for IDP Transactions)
	(Rs. 25/- per ISIN for Off Market Transaction)	(Rs. 25/- per ISIN for Off Market Transaction)	(Rs. 25/- per ISIN for Off Market Transaction)
C. Pledge			
Pledging Services (Creation, Closure & Invocation)	Rs. 70/- per Request or 0.02% of the value of securities whichever is higher	Rs. 70/- per Request or 0.02% of the value of securities whichever is higher	Rs. 70/- per Request or 0.02% of the value of securities whichever is higher
Margin Pledge / Un Pledge	Rs. 25/- per ISIN for Margin Pledge	Rs. 25/- per ISIN for Margin Pledge	Rs. 25/- per ISIN for Margin Pledge

Terms & Conditions :

- 1) Annual maintenance charges have to be paid prorates for remaining quarters in advance up to the end of financial year. For corporate clients, the AMC shall be Rs. 1500/- per Financial year. In respect of Individual clients, Account maintenance charges for the 1st quarter from the date of account opening will be Rs. 350/- and no charge for rest of quarters for 1st year. From 2nd year AMC will be mentioned above.
- 2) All Charges mentioned above are inclusive of CDSL charges. 3) All Charges mentioned above are inclusive of Service tax.
- 4) The above charges are subject to changes with 30 days prior notice. However, in case of revision of charge by CDSL, a shorter notice may be given.
- 5) All instructions for transfer must be received at least one day before the Execution / Pay in date.
- 6) Same day execution / late instructions will be accepted on "A best effort basis" at the sole risk and responsibility of the depository account holder(s).
- 7) The depository services may be temporarily discontinued if the cheque given for availing DP services is returned unpaid. Intimation of discontinuation of the DP services shall be in accordance with the rules specified by CDSL. The DP services shall be resumed after recovery of the returned cheque plus Rs. 100/- as additional charge. 8) All pledging Services (creation, closure and invocation) shall be in separately charged at the time of each transaction.
- 9) Value of securities will be in accordance with the rates provided by CDSL. 10) Non periodical Statements will be charged at Rs. 50/- per Statement.
- 11) BSDA-1 and BSDA-2 scheme Clients will get Holding Statements annually and Transaction Statement Quarterly (If there is no transaction during the quarter. NIL transaction statement will not be provided.) Non periodical Statements will be charged to BSDA-1 and BSDA-2 scheme Clients at Rs. 25/- per Statement. 12) In Case of Late Instructions, Rs. 50/- per entry will be charged additionally.
- 13) An amount of Rs. 100/- Shall be Charged, if DIS request is received on plain paper and DIS booklet is reported lost.
- 14) Charges quoted above are for the services listed. Any service not quoted above will be charged separately.

DECLARATION : I/We hereby select Scheme A B C to open/change in my Demat Account. I/We further declare and abide my/our self from the above charges schedule and respective terms and conditions relating to the account.

BO ID :	1	2	0	3	3	8	0	0	0	0				
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Sole / First Holder

Second Holder

Third Holder