

Trans Scan Securities Pvt. Ltd.

CIN No. –U67110WB1994PTC066343

3A, Auckland Place

2ND Floor, Kolkata – 700017

Tel No. – 033 2281 2150/51, 4016 1616

Fee Schedule for BASIC SERVICE DEMAT ACCOUNT (BSDA)

[DP ID – IN302496]

Description	Value of holding (upto Rs. 50000)	Value of holding (Rs. 50001-200000)
Annual Maintenance Charges	NIL	Rs. 100 p.a.
<u>Transaction</u> (Market & Off Market)	Rs. 75/- per transaction or 0.02% on the value of securities (whichever is higher)	
<u>Pledge</u>		
Creation	Rs. 50 per transaction or 0.02% on the value of securities (whichever is higher)	
Closure	Rs. 50 per transaction or 0.02% on the value of securities (whichever is higher)	
Invocation	Rs. 50 per transaction	
<u>Other Charges</u>		
Demat Request	Rs. 80 + Rs. 6 per certificate	
Demat Rejection	Rs. 50 per rejection	
Remat Request	Rs. 20 for every 100 shares. Minimum Rs.100 per request	
Remat Rejection	Rs. 50 per rejection	
Repurchase/Redemption /Conversion/Reconversion Request	Rs. 50 per request	
Additional DIS Book	Rs. 50 per booklet + Courier charges	
Freeze/Defreeze	Rs. 30 per instance	
Holding / transaction statement charges	Rs. 5 per page or Rs.25 (whichever is higher)	
Client master data modification charges	Rs. 30 per instance.	

- The above schedule is effective from 15TH July 2016 and supercedes all earlier communications in this regard.
- Bills will be payable monthly with 15% interest p.a or part thereof for delayed payment.
- Cheque dishonor charges Rs.150/-
- All charges are exclusive of service tax. Taxes and other government levies will be charged extra as applicable from time to time.
- In case of any outstanding dues, DP is authorized to refuse to accept any type of request from client till the clearance of such dues and DP services are liable to be discontinued within a period of 30days from the date of demand. The renewal charges for resuming the services will be Rs. 100/-.
- Above rates may be revised upon revision by NSDL/SEBI. In case of any revision, 30 days notice will be given which shall be treated as sufficient notice.
- Any services not quoted above will be charged separately.
- Same day Instruction charges Rs. 100/- per instruction.

Signature of Applicant(s)

1. _____ 2. _____ 3. _____