ACML CAPITAL MARKETS LIMITED

ACML Capital Markets Demat Tariff Sheet with NSDL/CDSL charges (Individual Category)

DP ID :IN302461 / 13015200 Client Demat ID : ________________________ Date : ________________

Demat charges Head with NSDL	1	2	3	4	5
	NSDL Charges	BSDA NIL AMC(Holding value up to Rs.400000)	BSDA RS. 100 AMC(Holding value up to Rs.400000-Rs.10,00,000)	Regular AMC	Life time
Life Time	Nil	nil	nil	nil	Rs. 1000 +GST
Annual maintenance charge other than Corporate	Rs. 500 in case of corporate	nil	Rs. 100+GST	Rs. 300+GST	nil
Off market transfer within ACML DP	Rs. 4 per Debit transaction	Rs. 50	Rs. 50	Rs. 50	Rs. 50
Off market transfer other than ACML DP	Rs. 4 per Debit transaction	Rs. 150	Rs 150	Rs 150	Rs. 50
Market Instruction for ACML trading platform	Rs. 4 per Debit transaction	Rs 25	Rs 25	Rs 25	Rs. 25
Market Instruction for other than ACML pool account	Rs. 4 per Debit transaction	Rs 100	Rs 100	Rs 100	Rs.100
Buy Back Instruction	Rs. 4 per Debit transaction	Rs 50	Rs 50	Rs 50	Rs. 50
Pledge/ hypothecation creation	Rs.25	Rs 100	Rs 100	Rs 100	Rs 100
Pledge/ hypothecation Closure	Nil	Rs. 100	Rs 100	Rs 100	Rs 100
Demat request charges + actual courier charges, Remat request charges + actual courier charges (up to Max 10 certificate , more than 10 certificates Rs. 5 each certificate.	a) ₹ 10/- for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000/-; or b) a flat fee of ₹ 10/- per certificate, whichever is higher.	Rs 250 per Folio	Rs 250 per Folio	RS 250 per Folio	RS 250 per Folio
DDPI charges (Voluntary Consent)	Nil	Rs 320	Rs 320	Rs 320	Rs 320
Pledge or release (in favour of ACML for margin purpose)	Margin pledge client to TM Rs.5/, Repledge :TM to CM RS. 1,CM to CC Rs.1. Repledge to release CM to ™ Rs. 1, ™ to CM Rs. 5	Rs 15 + GST (per ISIN)	Rs 15 + GST (per ISIN)	Rs 15 + GST (per ISIN)	Rs 15 + GST (per ISIN)
Modification online/offline	Online Rs. 20.	Rs.35	Rs. 35	Rs. 35	Rs. 35

✍	✍	✍
(Signature of First holder) **PAN:** **Name :**	**(Signature of Second holder)** **PAN:** **Name:**	**(Signature of Third holder)** **PAN:** **Name :**

ACML CAPITAL MARKETS LIMITED

OTHER GENERAL GENERAL CHARGES APPLICABLE FOR ALL CLIENTS FOR DEMAT AND TRADING

*KRA Charge (actual per PAN)Rs.50 /- * Courier Charges for each additional dispatched (within Ahmedabad Rs.10 and out of Ahmedabad Rs. 25/-) * Rs.5/- charge additional per debit ISIN instruction (in case of Submission of DIS) * Only 1st Dis book free and thereafter Rs.150/- Per book *DIS book stop request RS.200/- *Any Additional Printing Charge Rs. 10/- per page * Additional Rs.75/- charge per ISIN for DIS submitted on Payin Day. * Freeze & Unfreeze Request: Rs. 50/- Per ISIN, Cheque Dishonour : Actual+ Rs. 100 per instance, Speed-e Maintenance Charges Rs. 2000/- p.a. per user id. *Modification charge per request Rs. 35/*

NSDL Other charges :

1. Youth Plan (Where the NSDL will charged Zero Rs. Settlement fees per debit instruction for 36 months from the date of opening of a new demat account by individual youth bellow the age of 24).(Not implemented by ACML)
2. Reconversion of mutual fund units in to SOA :Rs.10 /- per instruction (ACML charges Rs. 100)
3. Redemption of mutual fund units through participants Rs. 4.50/-per instruction(ACML charges Rs. 100)
4. CAS : Rs 0.75 /- per transacted BO demat account for E mail CAS Rs .8 per transacted BO Demat account for physical statement (ACML charges Rs.Zero)
5. Transaction fee for online updation of nomination/KYC attributes with esign Rs.20/- plus GST per records.(ACML charges Rs. 35 for every modification)

NOTES :

1. All other charges will be levied on a monthly basis excluding AMC and Account opening charges.
2. All market instructions for transfer must be received 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 at least 24hours before the execution date ,late instructions would be accepted at the account holders sole risk and responsibility.
3. All other charges are subject to revision from time to time.
4. Any services not quoted above will be charged separately , at the discretion of ACML.
5. GST and other statutory charges if applicable will be charged extra.
6. POA/DDPI , E – statement ,CAS ,Issuer & RTA communication by E mail is mandatory for Life time scheme.
7. Incase of revocation of POA /DDPI in future will be charged Rs. 350 /- plus GST.

BSDA Declaration

I/We have read and understood the Securities and Exchange Board of India's guidelines for facility for a BSDA. I/We hereby declare that I/we am/are eligible to open a depository account as a BSDA holder and undertake to company with the requirements specified by Securities and Exchange Board of India (SEBI) or any such authority for such facility from time to time. I/We also understand that in case I/we at any point of time do not meet the eligibility as a BSDA holder I hereby request you to convert my demat account in to –

☐ Regular Demat account scheme

☐ Life time Demat account scheme

- **Declaration : I / We hereby select Scheme _______________ to open / change in my Demat Account. I Further declare and abide myself from the above charges schedule and respective terms and Conditions relating to the account.**

✍	✍	✍
(Signature of First holder) **PAN:** **Name :**	**(Signature of Second holder)** **PAN:** **Name:**	**(Signature of Third holder)** **PAN:** **Name :**