

SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES (INDIVIDUAL / NON-INDIVIDUAL)
Trustline Securities Ltd.
Regd. Office: Property No. 85, 1st floor, Namberdar Estate, Taimoor Nagar, New Friends Colony, New Delhi- 110025

Corp. Office: Trustline Tower, B-3, Sector-3, Noida-201301

PARTICULARS	<input type="checkbox"/> SCHEDULE "A"	<input type="checkbox"/> SCHEDULE "B"
Account Opening	NIL	NIL
Annual Maintenance Individual/HUF/NRI	₹ 75/- (Quarterly)	N.A.
Annual Maintenance Corporate	₹ 1000/-	N.A.
Life Time Annual Maintenance Individual/HUF/NRI	N.A.	₹ 1000/-
POA Stamp + Notary Charges*	₹ 50/-	₹ 50/-
Incoming of Shares	NIL	NIL
Outgoing of Shares (Off Mkt/Inter- DP/Other) – Per Instruction & Per Scrip	@.03% of the value of securities, Min. ₹ 20/-	@.03% of the value of securities, Min. ₹ 18/-
Pledge/Hypothecation - Creation/Closure/ Invocation – Per Instruction & Per Scrip	@ .05% of the value of securities, Minimum ₹ 100/- per Scrip Max. to ₹10,000/-	@ .05% of the value of securities, Minimum ₹ 100/- per Scrip, Max. to ₹10,000/-
Demat processing charges	₹ 250/- per scrip + GST (Up to 25 certificate)	₹ 250/- per scrip + GST (Up to 25 certificate)
Demat Rejection charges	₹ 80/- per scrip + GST	₹ 80/- per scrip + GST
Other Charges, if any	NDU Charges 0.02% of transaction value or min rs. 100/- whichever is higher plus CDSL/NSDL charges as applicable	NDU Charges 0.02% of transaction value or min rs. 100/- whichever is higher plus CDSL/NSDL charges as applicable
Demat processing charges	₹ 100/- per security (per 100 qty.)	₹ 100/- per security (per 100 qty.)
Delivery Instruction Booklet** (Subsquent)	₹ 25/- per booklet (containing 10 leaves)	₹ 25/- per booklet (containing 10 leaves)
Call & Trade Charges	₹ 20 per executed order	₹ 20 per executed order
Margin Pledge/Unpledge Charges	₹ 15 + GST, per execution of request	₹ 15 + GST, per execution of request

NOTES:

- Any service not listed above will be charged for extra.
- Non-execution of delivery instruction due to any problem/error-courier charges ₹ 30/- per communication /dispatch.
- Modifications in client master ₹ 25/- per instance.
- Delivery instructions accepted at client's sole risk within 24 hours of execution date. DP not liable for any damage thereof.
- Non-periodic statement and other communications shall be charged@ ₹ 5/- per page and postage/courier charges@ ₹ 30/- per mail.
- Minimum credit balance of ₹ 500/- shall be maintained as advance towards future charges.
- In case of foreign correspondence address, in addition to annual account maintenance charges, statement / communication charges @ ₹ 50/- per mail shall be charged extra.
- In case of non-payment of bill/dues within 15 days of due date, the depository services are liable to be discontinued within a period of 30 days from the date of demand. The renewal charges for resuming the services will be ₹ 100/-.
- In case of any upward revision in schedule of charges, 30 days notice would be given by publication in newspaper or by post or on register Email id or via website would be given. Charges/service standard are subject to revise at sole discretion of Trustline Securities Ltd.
- In case of Demat rejection postage shall be charged@₹ 30/- for dispatch to the client for removal of objection.
- Taxes and other government levies extra as applicable from time to time.
- *Additional ₹135/- for activating POA in existing account if not opted at the time of account opening (towards stamp paper & notary charges).
- The client must provide their email id for open an account in scheme B & in every scheme the statement will be provided to client by Email only.
- **Issue of DI book depends on DP's sole discretion
- Charges may be debited to my Broking / Trading Account