



**Almondz Global Securities Ltd**

Regd. Office : 2<sup>nd</sup> Floor, 3 Scindia House , Janpath, New Delhi-110001, Tel: 41514666-69, Fax: 41514665

Website: [www. Almondz.com](http://www.Almondz.com), Email Id- [servicedesk@almondz.com](mailto:servicedesk@almondz.com).

Sebi Registration number : IN-DP-CDSL-328-2006, DP ID- 12041900

**SCHEDULE OF CHARGES (CDSL) DP ID-12041900**

<b>Sr. No</b>	<b>Details of Charges</b>	<b>Charges</b>
1	Account Opening Charges	NIL
2	Account Maintenance Charges	Rs.400 For Individual and Rs.1600 For Corporate.
3	Custody Charges	NIL
4	Demat	Rs.3 per certificate Max Rs.350 + Rs.35 courier charges
5	Demat Rejection	Rs.20 per rejection + Rs.35 courier charges.
6	Remat	A fee of Rs.20 for every 100 securities or part thereof; or a Flat Fee of Rs.20 per certificate whichever is higher.
7	Transaction Market & Off- Market (Debit)	Minimum Rs 25 Per Transaction or 0.035% of the value of the txn. whichever is higher
8	Pledge Creation	Rs.50 Per Transaction
9	Pledge Creation Confirmation	Rs.50 Per Transaction
10	Pledge Closure	Rs.50 Per Transaction
11	Pledge Closure Confirmation	Rs.50 Per Transaction
12	Pledge Invocation	Rs.50 Per Transaction
13	Failed Instruction Charges	NIL
14	Delivery Instruction Book	Rs.50 per DIS Book. (No charges for first Book).
15	Fax Indemnity (Optional)	As Per Actual

Charges of Non-Payable of dues: A Penalty Of 1.5% Per Month on the value outstanding on the bill after one Month from the due date.

Any Service which is not mentioned above may be charged extra

All charges / service standards are subject to revision at the Almondz sole discretion and as informed by circulars sent by ordinary post / courier with notice of 30 days

Service Tax and other Government taxes, levies, etc. applicable as per the prevailing rates will be charged in addition to these charges.

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Signature of Sole/ First Holder.

\_\_\_\_\_  
Second Holder

\_\_\_\_\_  
Third Holder