



**Abhipra Capital Limited**  
Depository Participant with NSDL (DP ID IN 300206)

**PRICE STRUCTURE FOR BENEFICIARY ACCOUNT W.E.F. 1ST FEBRUARY 2005**

Please tick for the scheme Chosen

Service	<input type="checkbox"/> <b>A</b> <input type="checkbox"/> <b>Regular Scheme</b>			<input type="checkbox"/> <b>B</b> <input type="checkbox"/> <b>Flexi Demat cum Trading Account Scheme</b>		<input type="checkbox"/> <b>C</b> <input type="checkbox"/> <b>Super Saver Demat Account Scheme</b>	
	1. Account Opening Charges	NIL			NIL		NIL
2. Annual Maintenance Charges (Upfront)	Rs. 300/- p.a.			Rs. 600/- p.a.		Rs. 1200/- p.a.	
3. Dematerialisation Charges (Upfront)	Rs. 2/- per certificate *			Rs. 2/- per certificate *		NIL	
4. Market Transaction (per transaction) Credit	NIL			<b>Trades with Abhipra</b> NIL <b>In Other Cases</b> NIL		<b>Trades with Abhipra</b> NIL <b>In other cases</b>	
Debit	0.03% of Value (Min. Rs. 20/-) **			0.03% of Value (Min. Rs. 20/-) **		No charges upto 50 debit transactions per year Beyond that charges are same as stated in scheme B	
5. Off-Market Transaction (per transaction) Credit	NIL			NIL		No charges upto 50 debit transactions per year	
Debit	0.03% of Value (Min. Rs. 20/-) **			0.03% of Value (Min. Rs. 20/-) **		Beyond that charges are same as stated in scheme B	
5. Custody Fees	NIL			NIL		NIL	
6. Pledge Creation Charges (per transaction) (Upfront)	0.03% of value (Min. Rs. 50/-) **			0.03% of value (Min. Rs. 50/-) **		0.03% of value (Min. Rs. 50/-) **	
7. Instruction Booklet (Upfront)	Rs. 40/- per 20 leafs			<b>FREE</b> (First Instruction Book)		<b>FREE</b>	
8. Rematerialisation charges (Upfront)	0.02% of value (Min. Rs. 15/- per certificate) **			0.02% of value (Min Rs. 15/- per certificate) **		NIL	
9. (a) Annual Maintenance Charges Speed- E Users (i) for password user (ii) for smart card (b) Subscription to IDEAS (Internet Demat Account Statement)	Rs. 120/- p.a. Rs. 520/- p.a. Rs. 20/- p.a.			Rs. 120/- p.a. Rs. 520/- p.a. Rs. 20/- p.a.		<b>FREE</b> ( for first year ) Rs. 520/- p.a. <b>FREE</b>	
10. Belated Instruction (Upfront)	Rs. 25/- per Transaction			Rs. 25/- per Transaction		Rs. 25/- per Transaction	

\*Subject to Rs. 20/- per company upto 10 certificates \*\* Whichever is higher

11. Minimum Transaction Bill	Rs. 30/- per month
12. Failed Instruction	Rs. 30/- per intimation
13. Courier charges (Upfront)	<b>(NA in case of Scheme C)</b>
Outstation	Rs.25 upto 25 certificates and thereafter for every 25 certificates Rs. 25 Extra.
Local	Rs. 15 upto 25 certificates and thereafter for every 25 certificates Rs. 25 Extra.
14. Transmission Charges (Upfront)	Rs. 250/-
15. Nomination Charges (Upfront)	Rs. 100/- for creation/Cancellation/Substitution of nomination details
16. Modification of account details	Rs. 50/- per request (client detail, bank detail, signature change, power of attorney)

17. Service Tax or any other tax shall be applicable.

**18. In case the investor have not opted for ECS mandate, account holder is required to pay deposit equivalent to one year AMC as per the scheme opted and this amount will be refunded only at the time of closing of account.**

**19. All other schemes shall stand withdrawn w.e.f. Feb 01, 2005.**

Charges for Commodity Demat Account, are same as mentioned above under various Schemes EXCEPT following:

1. Dematerialisation Charges: 0.01% of value ( Min. Rs. 25/- per request)\*\*
2. Rematerialisation Charges: 0.02% of value (Min. Rs. 75/- per request)\*\*

**NOTES:**

1. In case account holder has not selected any of the scheme then by default Scheme A shall be applicable.
2. **Kindly Note:**
  - (a) Billing for the month will be done in the succeeding month in accordance with the applicable slabs. Bills will be sent on monthly basis if any transaction has been carried out during the month; otherwise on quarterly basis.
  - (b) Charges/ Services are subject to revision by giving not less than 30 days notice at the sole discretion of Abhipra Capital Limited.
  - (c) In case of non-payment of bill/dues within 30 days of due date, interest shall be charged @2% p.m. The depository services are liable to be discontinued on such default. The renewable charges for resuming the services will be Rs. 100/-
  - (d) Any hardware/software cost for speed-e like Smart card, Smart card Reader etc. shall be borne by the account holder (upfront).
  - (e) Any other services not specified shall be charged extra. Taxes, duties, out of pocket expenses are to be reimbursed as per bill.

I/we hereby give my/our consent for opening of depository account under Scheme \_\_\_\_\_  
(mention name of the scheme)

SIGNATURE:

X\_\_\_\_\_ X\_\_\_\_\_ X\_\_\_\_\_  
FIRST HOLDER SECOND HOLDER THIRD HOLDER

**X Indicates Signature**

SEBI Reg. No.- NSE: INB 230815035, BSE:INB 010815034, Trading Code No.- NSE:08150, BSE: 0172, DPID- NSDL IN300206, CDS 15000