

# Ajmera Associates Pvt. Ltd.

CDSL DP Id.: 30300

SEBI Reg. No. : IN-DP-CDSL-210-2003

Reg. Off. : 236/238, Samuel Street, Masjid Bunder(W), Murabai 400 003. Tel- 23403333

Corp. Off. : 63/67, Carmello's Bldg., 4<sup>th</sup> Floor, L. T. Marg, Pathakwadi, Mumbai - 400 002 Tel-3021 88 88 Fax-3021 89 89

Charges for Depository Services through C.D.S.L. w.e.f. 01.02.2005

Sr. No.	Services	Beneficial Owner
01	Documentation charges	Rs. 130/-
U2	Account Maintenances	Rs. 200/-Per Annum + CDSL Charges
03	Custody Charges	Nil
04		Per Certificate Request Rs. 10/-+■ Per Rs. 25/-
05	Rematerialisation	Per Request Rs. 25/-
06	Purchase/Credit	Nil
07	Sale/Debit	Per Transaction (whichever maximum) Rs. 10/-Or 0.03 •:■
08	Pledge	Per Instruction Rs. 25/-
03	Unpledge	Per Instruction Rs. 25/-
10	Invocation	Per Instruction Rs. 25-
11		Per ISIN Rs. 25/-

## TERMS & CONDITIONS

- Bills are raised monthly, which should be paid before due date, beyond which penal interest 8 2> per month will be chargeable. In case of non-receipt of payment by due date, services will be discontinued till the time client makes payment along with interest. Deposit will be adjusted against outstanding dues only in case of Closure of Account.
- A.M.C. Charges are payable for financial year at the time of opening account and thereafter for every financial year. However, if a account is closed prior to completion of one year, no charges are refundable for pro-rata unutilized period.
- Transaction/Holding Statement will be sent once in a month. Extra request for Transaction/Holding Statement shall be charged Rs. 3/- per page.
- Any service, which is not mentioned above will be charged extra.
- The scheme once selected will be valid for one year and will be automatically renewed at the end of the year unless a written communication in the prescribed format is received.

Client Name: \_\_\_\_\_

\_\_\_\_\_  
Client Signature

Client I.D.: \_\_\_\_\_