



ZEN Money
The art of investing

ZEN SECURITIES LTD.

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ANNEXURE - A
Tariff applicable to Beneficiary account opened on CDSL-DP w.e.f 15th February, 2012

Sr.No.	Description	With Limited POA	
		A- Scheme	B- Scheme
1	Account Opening Charges(in Rs)	NIL	NIL
2	Documentation Charges Individuals & Corporates NRIs	NIL NIL	NIL NIL
3	* AMC Charges Individuals Corporates NRIs a) *For Annual b) For 5 years c) For 10 years	Rs. 500 (+ GST) Rs. 1000 (+ GST)	Rs. 300 (+ GST) Rs. 1000 (+ GST)
4	Purchase(Market/OffMarket)	NIL	NIL
5	Sales within ZEN (Market/Off- Market)	Rs. 25	Rs. 15
6	Sales Outside ZEN (Market/Off- Market)	Rs.50 or 0.05% of Value whichever is higher	Rs.50 or 0.05% of Value whichever is higher
7	Dematerialisation Charges	Rs.3 per Cert +Rs.25 or actual cost as courier charges, whichever is higher	Rs.3 per Cert+ Rs.25 or actual cost as courier charges, whichever is higher
8	Rematerialisation Charges	Rs 12 per 100 shares/part quantity or Rs 12 per certificate, whichever is higher + Rs 25 or actual cost as courier charges, whichever is higher	Rs 12 per 100 shares/part quantity or Rs 12 per certificate, whichever is higher + Rs 25 or actual cost as courier charges, whichever is higher
9	Pledge(Creation/Closure/Invocation)per Transaction	Rs. 50	Rs. 50
10	Additional Statement	Rs. 25	Rs. 25
11	DIS Booklet (For 10 Leaves)	Rs. 50	Rs. 50

NOTE:

- Transaction cum billing statements will be sent monthly provided there is a transaction. If there is no transaction, a statement will be sent once in a quarter.
- *This scheme will be valid for one year and will be automatically renewed at the end of the year, unless a written communication is received at our H.O.
- The above rates are based on the existing CDSL charges and will be revised on revision by CDSL. The charges are also subject to revision by Zen Securities Ltd.
- GST would be levied on all transactions as applicable.
- "In case of Corporate A/c", AMC of Rs 1000/- per annum is payable(Rs 500/- for CDSL and Rs 500/- for Zen)"
- In case of Closure/Shifting of A/C by the client, Proportionate AMC is applicable as per CDSL Norms.
- To open an investor account with limited POA, customer should have a Trading Account or simultaneously open a Trading Account with ZSL
b) Customer needs to execute onetime Limited "POA" to avail hassle free, paper less "Automated Pay-in" facility for his sales in ZSL Trading Account.
- Tariff scheme(tick appropriate box) A Scheme B Scheme

1st



First Holder Signature

2nd

Second Holder Signature

3rd

Third Holder Signature