

### ANNEXURE - A Tariff applicable to Beneficiary account opened on NSDL w.e.f 1st April, 2015

Sr.No.	Description	Without Limited POA		With Limited POA	
		A-Scheme	B-Scheme	A-Scheme	B-Scheme
1	Account Opening Charges (in Rs)	NIL	NIL	NIL	NIL
2	Documentation Charges Individuals & Corporates NRIs	NIL NIL NIL	NIL NIL NIL	NIL NIL 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. 500 ( + GST) Rs. 1000 ( + GST)	Rs. 300 ( + GST) Rs. 1000 ( + GST)	Rs. 300 ( + GST) Rs. 1000 ( + GST)
4	Purchase(Market/OffMarket)	NIL	NIL	NIL	NIL
5	Sales within ZEN (Market/Off-Market)	Rs. 25	Rs. 25	Rs. 15	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	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	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 every 100 shares or part thereof subject to Maximum fee of Rs.500000; or, b) a flat fee Rs 12 per Certificate, whichever is higher + Rs.25/- or actual cost as Courier Charges, whichever is higher	Rs.12 per every 100 shares or part thereof subject to Maximum fee of Rs.500000; or, b) a flat fee 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	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	Rs. 50	Rs. 50
10	Additional Statement	Rs. 25	Rs. 25	Rs. 25	Rs. 25
11	DIS Booklet (For 10 Leaves)	Rs. 50	Rs. 50	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 NSDL charges and will be revised on revision by NSDL. The charges are also subject to revision by Zen Securities Ltd.
  - GST would be levied on all transactions as applicable.
  - In case of Closure / Shifting of A/C by the client, proportionate AMC is applicable as per NSDL Norms.
  - To open an investor account with limited POA, customer should have a Trading Account or simultaneously open a Trading Account with ZSL
  - 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
  - In case of Corporate A/C, AMC of Rs. 500/- per Annum payable to NSDL included in the above \* AMC charges

1<sup>st</sup>

First Holder Signature

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2<sup>nd</sup>

Second Holder Signature

3<sup>rd</sup>

Third Holder Signature