

# MANASHVI SECURITIES LIMITED

DP ID: 47800

DP SEBI REG NO. IN-DP-CDSL-215-2003

## SCHEDULE OF CHARGES: DEMAT

|   |                           | Scheme A  | Scheme B   | Scheme C   | Scheme D                                      |
|---|---------------------------|---|--|--|---|
| Stamp Charges   |                           | 100/-   | 100/-  | 100/-  | 100/-   |
| Deposit   |                           | Nil   | Rs.2000/-AMC would be taken as of relevant year in case of closure of the account. | Rs 4000/- Deposit – Minimum Lockin period 2 Years (If close before 2 years, Year wise AMC applicable as per prorate) | NIL   |
| AMC   |                           | Rs. 350/-   | Nil  | Nil  | Rs. 100/-                                     |
| AMC for Corporate A/c.                                  |                           | Rs. 850/-   | N.A  | N.A  | N.A.  |
| Transaction Charges (Per ISIN)                          | POA-Transaction (on & EP) | Rs.12/-   | Rs.15/-  | Rs.12/-  | Rs.29/-                                       |
|   | Off market                | 0.010 % of transaction value. Subject to minimum Rs. 15/- and maximum Rs 25/- | 0.010 % of transaction value. Subject to minimum Rs. 15/- and maximum Rs 25/-      | 0.010 % of transaction value. Subject to minimum Rs. 15/- and maximum Rs 25/-  | Rs.29/-                                       |
|   | Inter DP                  | Rs.25/-   | Rs.25/-  | Rs.25/-  | Rs 29/-                                       |
| Demat Charges (Per DRF)                                 |                           | Rs.75/-   | Rs.75/-  | Rs.75/-  | Rs.75/-                                       |
| Remat Charges (Per RRF)                                 |                           | Rs 15/- + Courier Charges of Rs 35/-  | Rs 15/- + Courier Charges of Rs 35/-   | Rs 15/- + Courier Charges of Rs 35/-   | Rs 15/- + Courier Charges of Rs 35/-          |
| Pledge Services (Per ISIN) Creating/Closure/Innovation) |                           | Rs 50/- Per request + Rs 50/- Courier charges                                 | Rs 50/- Per request + Rs 50/- Courier charges                                      | Rs 50/- Per request + Rs 50/- Courier charges  | Rs 50/- Per request + Rs 50/- Courier charges |
| Pay In Day Sell/Failed Instruction (Per ISIN)           |                           | Rs.10/-   | Rs.10/-  | Rs.10/-  | Rs.10/-                                       |
| Modification Charges                                    |                           | Rs 25/- (Address & Bank details change)                                       | Rs 25/- (Address & Bank details change)  | Rs 25/- (Address & Bank details change)  | Rs 25/- (Address & Bank details change)       |
| Extra Statement Charges                                 |                           | Rs 15/- Per statement   | Rs 15/- Per statement  | Rs 15/- Per statement  | Rs 15/- Per statement                         |

\*For Scheme B –AMC Would be taken as of last year in case of closure of the account.

### PLEASE NOTE:

- All Transaction charges are variable.
- All Charges mentioned above are inclusive of CDSL charges.
- Services Tax is not included in above charges.
- DIS Lost/Misplace charge per request Rs.100/-
- The above charges are subject to change with 30 days notice. However, in case of revision of charges by CDSL a shorter notice may be given
- Transaction Charges once paid will not be refunded.
- It is purely Discretion of company regarding shifting of above schemes.
- AMC will levy on pro-rata basis for the first financial year. There after AMC shall be levied up-front in April on all accounts outstanding as at the end of March every-year. AMC will be refunded on pro-rata basis if account close during financial year
- In addition to stamp paper charges and AMC for the first year payable by new clients in advance payment of Rs. 350/- shall be collected for adjustment against future transaction charge for existing client and new clients.
- The depository service may be temporarily disconnected if cheque given for availing DP services is returned unpaid. Intimation of discontinuation of the DP services shall be in accordance with the rules specified by CDSL. The DP services shall be resumed after recovery of the returned cheque plus Rs. 100/- as additional charges.
- All pledging service (creation, closure and invocation) shall be separately charged at the time of each transaction.
- Charges quoted above are for the services listed. Any services not quoted above will be charged separately
- I/We understand that in case of any non compliance of the Byelaws, Rules and regulations as lay down by SEBI/Depositories, and for any other matters that may be decided by you from time to time, you may charge penalty on me. Such penalty amount shall be directly debit to my Trading Account or otherwise.

Please select Scheme (any one)

Scheme A

Scheme B

Scheme C

Scheme D

I/We have read and understood the charges and condition as above and agree to abide by the same.

X  
Sole / First Holder  
Signature

X  
Second Holder  
Signature

X  
Third Holder  
Signature

Date :

To,  
Manashvi Securities Limited,  
Gandhinagar.  
Sub : BSDA  
Ref: 12047800 \_\_\_\_\_

Dear Sir,

I / We \_\_\_\_\_ give you consent for  
BSDA (basic service demat account) / regular demat account.

- ☐ BSDA (Charges will be applicable as per BSDA)
- ☐ Regular Demat (Charges will be applicable as per normal demat account)


Thanks


## Additional

### Consolidated Account Statement

- ☐ Yes
- ☐ No

Note : Charges will be applicable as per our teriff structure (Please refer extra statement charges)

 X \_\_\_\_\_  
Sole / First Holder  
Signature

 X \_\_\_\_\_  
Second Holder  
Signature

 X \_\_\_\_\_  
Third Holder  
Signature

Date: \_\_\_\_\_

To,  
Manashvi Securities Limited  
562/1, Arambh Flat,  
Near- Tejas Society,  
Sector-23,  
Gandhinagar-382023.

**Re: Beneficial Owner (BO) Account No.**\_\_\_\_\_

I/We \_\_\_\_\_  
\_\_\_\_\_ [name(s) of the BO(s)] had entered into agreement  
dated \_\_\_\_\_ with you at the time of opening of the aforesaid BO account.

Pursuant to the amendment in Clause 3 of the agreement (Annexure C to the Bye Laws of CDSL), I/We confirm having opted to receive the statement of accounts pertaining to the above mentioned BO account in electronic mode in lieu of physical copy of the statement of account.

I/We confirm that the dispatch of statement of account to me/us at the following email address shall constitute full and absolute discharge of your obligation under the above agreement to provide me/us with statement of my/our BO account. But, I/we reserve my/our right to receive the physical copy of statement of accounts despite receiving the same in electronic mode, if such a demand is made in writing on you.

[Email address: \_\_\_\_\_ ]

I/We confirm that any change in the aforesaid email address or any other instructions with regard to dispatch/ service of my/our statement of account on me/us shall not be binding upon you unless you are intimated in writing by me/us by acknowledged delivery.

Yours faithfully,

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Name/s of the Beneficial owner/s

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Signature/s  
(all joint holders)