

ABIRA ABIRA SECURITIES LIMITED

(Depository Participant of Central Depository Services (I) Ltd.)

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Website: www.abiragroup.in, CIN: U67120WB2009PLC131881

SEBI Regn. No. : IN-DP-CDSL-584 -2021 • DP ID : 120774 00

SCHEDULE OF CHARGES FOR BENEFICIARY ACCOUNT



| Sr No. | Services | Schemes | |
|--------|--|---|---|
| | | Corporate | Individual |
| 1 | Account Opening | Nil | Nil |
| 2 | Annual Maintenance Charges | ₹ 1000/- | ₹ 300/- |
| 3 | Deliveries / Debit transaction a) Within Abira b) Outside Abira | ₹ 15/- per ISIN 0.03% txn., Min. ₹ 35/- per ISIN | ₹ 15/- per ISIN 0.03% txn., Min. ₹ 35/- per ISIN |
| 4 | Charges for Pledge creation / Pledge closure | 0.02% txn., Min. ₹ 50/- per ISIN | 0.01% txn., Min. ₹ 50/- per |
| 5 | Charges for applying for certain corporate benefits (e.g. Right issue, Buy back etc.) on behalf of client for shares held with Abira | ₹ 25/- per Request | ₹ 25/- per Request |
| 6 | Dematerialization / Rejection | ₹ 25/- per Certificate, plus ₹ 75/- per request for Postage charges | ₹ 25/- per Certificate, plus ₹ 75/- per request for Postage charges |
| | | For Rejection ₹ 25/- per Certificate, plus ₹ 75/- per request for Postage charges | For Rejection ₹ 25/- per Certificate, plus ₹ 75/- per request for Postage charges |
| 7 | Rematerialization | Actual CDSL charges plus ₹ 75/- per request towards postal charges | Actual CDSL charges plus ₹ 75/- per request towards postal charges |
| 8 | Additional DIS requisition | ₹ 35/- per booklet | ₹ 35/- per booklet |
| 9 | Additional Request for account statement or Holding with valuation, freeze & Unfreeze etc. (Physical copy) | ₹ 30/- per request plus ₹ 75/- per request for Postage charges | ₹ 30/- per request plus ₹ 75/- per request for Postage charges |

| BSDA Scheme: | Value of Holding (Amount) | AMC | Value of Holding (Amount) | AMC |
|---------------|---------------------------|-----|---------------------------|---|
| | Upto – 50000 | NIL | 200001 and above | Charges are applicable to regular Demat Account |
| 50001 – 20000 | 100 p.a. | | | |

Additional Tariff Sheet for Margin Pledge/Re-Pledge/Invocation of Margin Pledge/Release of Margin Pledge

| Item | Charges |
|---|----------------------|
| Margin Pledge initiation from Client A/c to TM/CM | Rs. 15/- per request |
| Release of Margin Pledge to BO/set-up by BO | Rs. 15/- per request |
| Invocation of Margin Pledge | Rs. 15/- per request |
| Invocation of Margin Re-pledge | Rs. 15/- per request |
| Margin Re-pledge | Rs. 10/- per request |
| Release of Margin Re-pledge | Rs. 10/- per request |

Notes:

- Stamp duty on the documents to be executed shall be payable of the rates applicable from time to time.
- For availing 'Easiest' facility of CDSL, the charges as levied by CDSL would be collected from clients at actuals.
- CDSL levies Rematerialization charges as higher of the following :
 - A fee of ₹10/- for every 100 securities or part thereof, Or
 - A flat fee of ₹10/- per certificate
- GST and other statutory levies (if any) would be charged extra wherever applicable as per the prevailing rates.
- Any Services which is not mentioned above will be charged separately as per the rates applicable from time to time.
- Abira Securities Limited reserves the right to revise the tariff structure from time to time at its sole discretion, under intimation to clients by giving 30 days prior notice either by way of ordinary post or by an email or by SMS or by notification on the back office interface.



Sole / First Holder



Second holder



Third Holder

MANDATORY