


TRUSTLINE SECURITIES LIMITED

 Corporate office: Trustline Tower, B-3, Sec-3, Dist.Gautam Budh Nagar, Noida-201301 UP
 Tel.: +91-120-4663333, 4663300 I Fax: +91-120-4663323

SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES- SCHEMES B .w.e.f 01.05.2011

PARTICULARS	SCHEME-B REVISED
Account Opening	Nil
Annual Maintenance Individual/HUF/NRI	Nil
Annual Maintenance Corporate	NA
Life Time Annual Maintenance/Individual/HUF/NRI	Rs 1000/-
Document + stationary Charges	Nil
POA Stamp	Nil
Incoming of Shares	Nil
Outgoing of Shares (off Mkt, Inter Dp/Other)-Per Instruction & Per Scrip	@.03% of the value of securities Min Rs.18/-Per Scrip
Pledge/Hypothecation-Creation/Closure/	@.05% of the value of securities,
Invocation-Per Instruction & Per Scrip	Minimum Rs.100/- Per Scrip
Demat Processing Charges	Rs.50/-Per Scrip (up to 25 certificate)+Rs.5/-per additional certificate
Remat Processing Charges	Rs.100/-per security (per 100 qty)
Delivery Instruction Booklet	Rs.25/-per booklet (containing 10 leaves)

NOTES: - 1. Any services listed above will be charged for extra. 2. No refund of annual charges. Whenever the account is closed. 3. Non execution of delivery instruction due to any problem/error-courier charges Rs.30/-Per communication/dispatch. 4. Modification of clients masters Rs.25/-per instance. 5. Delivery instruction accepted at client's sole risk within 24 hours of execution date. DP not liable for any damage threat. 6. Non periodic statement and other communication shall be charged @5/-per page and postage /courier charges @Rs.30/-per mail. 7. In case bank mandate for debit through ECS is not given, minimum credit balance of Rs.500/-shall be maintained as advance towards future charges. 8. In case of foreign correspondence address.in addition to annual account maintenance charges. Statement/communication charges@50/-per mail shall be charged extra. 9. In case of nonpayment of bill/dues within 15 days of due date. the depository services are liable to be discontinued with in a period of 30 days from the date of demand .the renewal charges for resuming the services will be Rs.100/-.	10. In case of any upward revision in schedule of charges.30 days' notice would be given by publication in newspaper or by post or on register Email id or via website would be given. Charges/services standards are subject to revise at discretion of TRUSTLINE SECURITIES LTD. 11. In case of demat rejection postage shall be charges Rs.30/-for dispatch to the client for removal of objection. 12. Taxes and other government levies extra as applicable from time to time. 13. Additional Rs.135/-for activating POA in existing account opening (towards stamp paper & notary charges.) 14. The client must provide their email id for open an account in scheme & in every scheme the statement will be provided to client by email via digital reports only. 15. **Issue of instruction book depends on DP sold discretion. 16. Charges may be debited to my Broking Account/Trading account._____
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I have read and understood the schedule of charges prescribed above and agree to abide by same. And I like to join above mention schemes – B & My email id for all communication is _____

Also my DP ID is 12024200 00_____ & my Trading Account is _____

NOTE: All the AMC charged till date will stands chargeable. Hence forth no further AMC will be charged. Also this ADDENDUM must reach us before 1 week from the due AMC month (Account opening month)

Amount of Rs 1123 /- (including taxes) Debit To my Trading Account no _____ towards above scheme **OR**

Cheque no. _____, Bank Name _____ & Cheque Date ____/____/____

	First Holder	Second Holder	Third Holder
Name			
Signature	*.sign	*	*

DP Official Name & Sign _____ Rec. Date _____