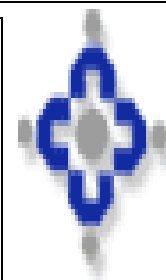




Manu Stock Broking Pvt. Ltd.
Member: The National Stock Exchange of India Limited (NSE)
Bombay Stock Exchange Limited (BSE)
Depository Participant of Central Depository Services (I) Ltd.
DP ID : 12068000. SEBI Regn. No. IN-DP-CDSL-586-2010
21, Hemant Basu Sarani, 2nd Floor, Suite No. 201-202
Kolkata – 700001, E-mail- dpcdsl@manustock.in .
Tele: 4019-4100. Fax: 4019-4124



Sl. No.	Description of Charges	Schemes	
		MSBPL	Other
1.	Account Opening	Nil	Nil
2.	Account Closing	Nil	Nil
3.	Account Maintenance Charges Individual:	Nil AMC for BSDA for holding < Rs. 400000/- Rs. 100/- for holding between Rs. 400001/- to 1000000/- every year Rs. 300/- Yearly AMC for holding above 1000001/-	Nil AMC for BSDA for holding < Rs. 400000/- Rs. 100/- for holding between Rs. 400001/- to 1000000/- every year Rs. 400/- Yearly AMC for holding above 1000001/-
4.	Corporate:	1000/-	1500/-
5.	Dematerialisation	Rs. 5/- per certificate, and Rs. 60/- per DRF Request for postage charges plus Rs. 30/- per rejection.	Rs. 5/- per certificate, and Rs. 60/- per DRF Request for postage charges plus Rs. 30/- per rejection.
6.	Rematerialisation	Rs. 12/- for every 100 securities of part thereof plus Rs. 60/- Courier Charges	Rs. 12/- for every 100 securities of part thereof plus Rs. 60/- Courier Charges
7.	Deliveries / Debit Transaction	Rs. 15/- per ISIN Off. Market: 0.01% of the value of transaction (minimum Rs. 25/-)	Rs. 15/- per ISIN Off. Market: Rs. 25/- per transaction or 0.01% (minimum Rs. 25/-)
8.	Pledge / Lending / Borrowing Charges	Rs. 50/- per ISIN or 0.01% of the value of transaction whichever is higher & Margin pledge & unpledge Rs. 50/- per ISIN	Rs. 50/- per ISIN or 0.01% of the value of transaction whichever is higher & Margin pledge & unpledge Rs. 50/- per ISIN

Charges for Depository Services

- Bills will be payable monthly with 10% interest p.a. or part thereof for delayed payment.
- Cheque dishonour charges Rs. 50/-.
- Valuation of Securities will be as pr price on day of transaction.
- The charges are subject to revision at the DP's sole discretion
- Same day instructions will be received solely at client's risk.
- Despatch of statement will be monthly
- The above charges are exclusive of service tax/Cess which is chargeable as applicable.
- Charges quoted above are for the services listed above. Any services not quoted above will be charged separately.
- The above charges will be effective from 01 April 2016 onwards.

 (Signature of First Holder)

 (Signature of Second Holder)

 Signature of Third Holder)