

DELSTOX STOCKS AND SHARES LIMITED

Formerly known as DSE Financial Services Ltd

DSE HOUSE, 3/1, ASAF ALI ROAD, NEW DELHI - 110002 PHONES: 011 -41010941, 23284123

Telefax: 011 - 40769028, Email: dse_financial@yahoo.co.in

Email for Investor Grievances : grievances@dsstl.co.in

BO NAME _____

PARTICULARS	CLIENT AMC	One Time AMC	BSDA
ACCOUNT OPENING CHARGES	NIL	NIL	NIL
Statutory charges at the time of account opening.	Rs. 150 (POA franking and Notary charges)	Rs. 150 (POA franking and Notary charges)	Rs. 150 (POA franking and Notary charges)
Advance/ Deposit	Rs. 500/- if ECS not given.	Rs. 500/- if ECS not given.	Rs. 500/- if ECS not given.
ANNUAL MAINTENANCE CHARGES	Regular scheme (Account Maintenance Cycle - Four Quarter) Individual - 350/- for first Quarter remaining Quarters Free Corporate A/c (POA A/c) :-999/- Non POA :-1199/-	(POA A/c) :-1249/- Non POA :-1499/- Not applicable for Corporate A/c	No AMC shall be levied, if the value of holding is up to Rs 50,000/- and Rs 100/- (maximum) will be charged if the value of holding is between Rs 50,000/- to 200,000/- Above 200000/- Not applicable for BSDA Normal AMC will be charged.
ACCOUNT CLOSING CHARGES	NIL	NIL	NIL
DEMATERIALISATION	RS.10/-PER CERTIFICATE	RS.10/-PER CERTIFICATE	RS.10/-PER CERTIFICATE
REMATRIALISATION	Rs.20 PER CERTIFICATE+ CDSL CHARGES	Rs.20 PER CERTIFICATE+ CDSL CHARGES	Rs.20 PER CERTIFICATE+ CDSL CHARGES
POSTAGE CHARGESD	Rs.50/-	Rs.50/-	Rs.50/-
CUSTODIAL CHARGES	NIL	NIL	NIL
PURCHASE(MARKET & OFF MARKET SALES(MARKET & OFF MARKET)	NIL	NIL	NIL
	0.0050% SUBJECT TO MIN. Rs.17/- MAX Rs.50/WHICHEVER IS HIGHER Manual DIS - Rs. 50/- per transaction.	0.0050% SUBJECT TO MIN. Rs.17/- MAX Rs.50/WHICHEVER IS HIGHER Manual DIS - Rs. 50/- per transaction.	0.0050% SUBJECT TO MIN. Rs.17/- MAX Rs.50/WHICHEVER IS HIGHER Manual DIS - Rs. 50/- per transaction.
STATEMENT OF TRANSACTION(EXTRA)	NIL	NIL	NIL
FAILED TRANSACTION	Rs. 25/- per Transaction	Rs. 25/- per Transaction	Rs. 25/- per Transaction
Pledge /Margin Pledge Creation	Rs.50/-	Rs.50/-	Rs.50/-
Pledge /Margin Pledge confirmation	Rs.50/-	Rs.50/-	Rs.50/-
Pledge /Margin Pledge Closure	Rs.50/-	Rs.50/-	Rs.50/-
Pledge /Margin Pledge closure confirmation	NIL	NIL	NIL
Pledge /Margin Pledge Invocation	Rs. 50/-	Rs. 50/-	Rs. 50/-
Modification in A/c Details per instance	Rs. 40/-	Rs. 40/-	Rs. 40/-
KYC Registration Charges	Rs. 40/-	Rs. 40/-	Rs. 40/-
Delivery Instruction Book	Rs. 1.75 Per Leaf	Rs. 1.75 Per Leaf	Rs. 1.75 Per Leaf

Charged Rs. 5/- per statement. Easiest facility is free of cost. Only cost of E-Token will be paid by BO in case BO opts for Account of choice.

SIGNATURE _____