

Depository Charges for the Calendar year 2018

1. For Active Clients :

Plan	Base Rate (Rs.)	GST (@18%) (Rs.)	Total Payable (Rs.)	Free transactions Per Annum
Invest New	360.00	64.80	424.80	15
Invest Wise	680.00	122.40	802.40	50
Invest Lite	1500.00	270.00	1770.00	120
Invest Pro	3000.00	540.00	3540.00	240

2. All Inactive customers having AUM 10 lakh (as on 30.09.2017) and above will be charged on "AUM based plans" as follows:

AUM valuation less than Rs. 10 lacs	Will be charged as per "Active clients" slab at point no.1
AUM valuation between Rs. 10 lacs to Rs. 50 lacs	Rs. 3000/- + GST = Rs. 3540/-
AUM valuation between between Rs. 50 lacs to Rs. 3 cr	Rs. 5000/- + GST = Rs. 5900/-
AUM valuation above Rs.3 cr	Rs. 8000/- + GST = Rs. 9440/-

There will be no free transactions for this category and per transaction fee will be charged as specified in this circular as per table in point 4. Large Inactive clients are identified by ACMIIL on objective criteria. In event the account becomes active during 2018-19, 50% of the charges (excluding taxes) will be refunded at the year end.

- Customers who are Inactive and have NIL holding will be charged RS. 250/- as depository charges. Please complete the account closure process to stop further levy of DP charges.
- Other charges will remain the same as indicated in the earlier circular. Same are produced below for information.

Heading	Charges Rs. (excluding taxes)	Charges Detail
Demat Processing	Rs. 200/- per certificate	In case of handover of Demat request to local office courier charges at actual to be paid locally
Remat processing	NIL	
Pledge	Rs. 100/- per scrip	
Unpledge	Rs. 100/- per scrip	
Transaction charges (buy side)	NIL	
Transaction charges(sale side)	Rs. 40/- Per Scrip	These charges are applied for every sell transaction over and above free transactions as stated in the applicable DP slab above
Transaction charges-Off market and Inter DP transfers	Rs. 100/- Per Scrip	
Transmission charges	NIL	

Important Points :

1. Mutual Fund transactions will not be charged.
2. All the New demat account will be opened with Default Plan of Rs.424.80 Except cases where client has opted for Higher Plan.
3. Please ensure to have your correct email address and mobile number updated in our system at all time to enable sharing vital communication .
4. You may opt for the change of tariff plan (Active clients) by login to our website. This window is open to you upto 31st January 2018. Thereafter, you are permitted to opt only for higher plan once you exhaust your free transactions applicable to your current plan.
5. In case of Inactive customers, the system will classify the valuation (as on 30th September 2017) / activity data (October 2016 to September 2017) of each investor and apply the portfolio value slabs accordingly. The amount is due from the customer as per this tariff plan and is due and payable on January 1, 2018. In event the amount is not paid by 31st January 2018, the depository account may be frozen for non-receipt of charges and reported wherever required. **Investor wishing to opt for BSDA Scheme should submit the Declaration Form separately.**
6. Transaction charges over and above the free transactions will be collected every month.
7. In event of non-payment of DP Tariff Charges / other DP charges, ACMIIL will freeze / suspend the Demat Account and settlement / debit instructions will not be processed for Demat account. The freezing and unfreezing of the account will invite a restoration fee of Rs. 500/- .
8. ACMIIL reserves the right to revise the DP tariff slabs and other charges by displaying the same on web site investmentz.com.
9. All charges will be subject to statutory levy (GST) / taxes in addition to the charges cited above.

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