



**HORIZON FINANCIAL CONSULTANTS PVT. LTD. (Depository Participant of Central Depository Services (I) Ltd.)** Regd. Off. : 19, R. N. Mukherjee Road,

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**SEBI Regn. No. : IN-DP-CDSL-659-2012 DP ID : 12074700**

**SCHEDULE OF CHARGES FOR BENEFICIARY ACCOUNT**

Sl. No.	Activity	Charges
1.	Account Opening	NIL
2.	Account Maintenance Charges	300/- p.a. for Individuals 800/- p.a. for Non-Individuals , 500/- per month for CM Accounts 500/- per month for Settlement Charges p,m For BSDA clients Nil- for holding value upto RS. 50000/- and Rs. 100/- from Rs.50,001/- to 2,00,000/-
3.	Dematerialisation	ˆ 5/- per Certificate(Minimum Rs 50/- per Demat request) plus ˆ 30/- Courier charges
4.	Rematerialisation	ˆ 12/- for every 100 securities of part thereof plus ˆ 30/- Courier charges
5.	Transaction (Market & Off Market) Buy Sell	NIL 15/- per ISIN: 0.0075% of value of transaction whichever is higher for regular accounts. 50/- per ISIN 0.01% of value of transaction whichever is higher for for BSDA accounts
8.	Pledge / Lending / Borrowing Charges	ˆ 30/- per ISIN: 0.0075% of value of transaction which ever is higher

Bills will be payable monthly with 18% interest p.a. or part thereof for delayed payment.

Dematerialisation Rejection Charges ˆ 20/-.

Cheque dishonor charges ˆ 50/-.

Valuation of Securities will be as per 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.

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