



INNOVATE SECURITIES PVT. LTD. (DP ID 12033800)

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SCHEDULE OF CHARGES

Particulars	Scheme - A Charges (For Regular Account)	Scheme - B Charges (One Time Non Refundable)	1. Scheme - C (BSDA - 1) (Holding Valuation in Demat Account upto Rs. 50,000/- No AMC. 2. Scheme - D (BSDA - 2) (Holding Valuation in Demat Account between Rs. 50,001/- to Rs. 2,00,000/- AMC Rs. 100/-)
A. Charges			
Account Opening / Closing	NIL	NIL	
Annual Maintenance (AMC)	Rs. 350/-	Rs. 1,400/- (One Time)	
POA Charges (Power of Attorney)	Rs. 300/-	Rs. 300/-	Rs. 300/-
KRA Charges	Rs. 75/- (Per Holder)	Rs. 75/- (Per Holder)	Rs. 75/- (Per Holder)
Demat / Remat Request / Rejection	Rs. 5/- (Per certificate) + Rs. 75/- Postage (For Remat Charges Per 100 Shares)	Rs. 5/- (Per certificate) + Rs. 75/- Postage (For Remat Charges Per 100 Shares)	Rs. 5/- (Per certificate) + Rs. 75/- Postage (For Remat Charges Per 100 Shares)
Conversion of Mutual Fund Units represented by SOA into Demat & Redemption of Mutual Fund Units.	Rs. 100/- per Request	Rs. 100/- per Request	Rs. 100/- per Request
Custody Charges	NIL	NIL	NIL
B. Transfer of Securities			
Buy (Credit)	NIL	NIL	NIL
Sales (Debit)	(Rs. 20/- per ISIN for In-House market transactions with POA) (Rs. 40/- per ISIN for In-House market transactions Without POA)	(Rs. 20/- per ISIN for In-House market transactions with POA) (Rs. 40/- per ISIN for In-House market transactions Without POA)	(Rs. 100/- per ISIN for In-House market transactions with POA) (Rs. 100/- per ISIN for In-House market transactions Without POA)
	(Rs. 45/- per ISIN for IDP Transactions)	(Rs. 45/- per ISIN for IDP Transactions)	(Rs. 100/- per ISIN for IDP Transactions)
	(Rs. 25/- per ISIN for Off Market Transaction)	(Rs. 25/- per ISIN for Off Market Transaction)	(Rs. 50/- per ISIN for Off Market Transaction)
C. Pledge			
Pledging Services (Creation, Closure & Invocation)	Rs. 70/- per Request or 0.02% of the value of securities whichever is higher	Rs. 70/- per Request or 0.02% of the value of securities whichever is higher	Rs. 70/- per Request or 0.02% of the value of securities whichever is higher

Terms & Conditions :

- Annual maintenance charges have to be paid prorates for remaining quarters in advance up to the end of financial year. For corporate clients, the AMC shall be Rs. 1500/- per Financial year. In respect of Individual clients, Account maintenance charges for the 1st quarter from the date of account opening will be Rs. 350/- and no charge for rest of quarters for 1st year. From 2nd year AMC will be mentioned above.
- All Charges mentioned above are inclusive of CDSL charges.
- All Charges mentioned above are inclusive of Service tax.
- The above charges are subject to changes with 30 days prior notice. However, in case of revision of charge by CDSL, a shorter notice may be given.
- Charges once paid will not be refunded.
- All instructions for transfer must be received at least one day before the Execution / Pay in date.
- Same day execution / late instructions will be accepted on "A best effort basis" at the sole risk and responsibility of the depository account holder(s).
- The depository services may be temporarily discontinued if the cheque given for availing DP services is returned unpaid. Intimation of discontinuation of the DP services shall be in accordance with the rules specified by CDSL. The DP services shall be resumed after recovery of the returned cheque plus Rs. 100/- as additional charge.
- All pledging Services (creation, closure and invocation) shall be in separately charged at the time of each transaction.
- Value of securities will be in accordance with the rates provided by CDSL.
- Non periodical Statements will be charged at Rs. 50/- per Statement.
- BSDA-1 and BSDA-2 scheme Clients will get Holding Statements annually and Transaction Statement Quarterly (If there is no transaction during the quarter. NIL transaction statement will not be provided.) Non periodical Statements will be charged to BSDA-1 and BSDA-2 scheme Clients at Rs. 25/- per Statement.
- In Case of Late Instructions, Rs. 50/- per entry will be charged additionally.
- An amount of Rs. 100/- Shall be Charged, if DIS request is received on plain paper and DIS booklet is reported lost.
- Charges quoted above are for the services listed. Any service not quoted above will be charged separately.

DECLARATION : I/We hereby select Scheme A B C D to open/change in my Demat Account. I/We further declare and abide my/our self from the above charges schedule and respective terms and conditions relating to the account.

BO ID : 1 2 0 3 3 8 0 0 0 0

Sole / First Holder

Second Holder

Third Holder

POWER OF ATTORNEY

To all to whom these presents shall come I/We, (1st holder)

(2nd holder), (3rd holder)

Individual, Indian Inhabitant SEND GREETINGS.

Whereas I/we hold a Beneficiary account No.

1	2	0	3	3	8	0	0	0	0						
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(BO-ID) with Central Depository Services (India)Limited, through Innovate Securities Pvt. Ltd. (ISPL) having DP-ID 12033800.

And Whereas I am an investor engaged in buying and selling of securities through ISPL, a member of national Stock Exchange of India Ltd., bearing SEBI registration No. INB/INF230700236 and, A member of The Bombay Stock Exchange Limited, bearing SEBI registration No. INB010700236.

And whereas due to exigency and paucity of time, I/We am/are desirous of appointing an agent / attorney to operate the aforesaid beneficiary account on my/our behalf for a limited purpose in the manner hereinafter appearing.

NOW KNOW WE ALL AND THESE PRESENTS WITNESSTH THAT THE ABOVE NAMED DO HEREBY NOMINATE, CONSTITUTE / AND APPOINT ISPL as my/our true and lawful attorney (hereinafter referred to as the attorney) for me/us and on my/our behalf and in my/our behalf and in my/our name to do instruct the aforesaid Depository Participant as under.

- (A) to transfer securities held in my/our aforementioned beneficial owner account(s) or any other account informed by me in writing to the stock broker from time to time to the demat account nos. as mentioned hereunder of the stock broker/exchange maintained for the purpose of settlement of trades and margin obligations arising out of trades executed by me/us on any recognized stock exchange through the stock broker.
- (B) to transfer the securities to the Clearing Member ID allotted to the stock broker by any existing our future exchange that the stock broker has joined / will join as a member or to any demat accounts linked to the said Clearing Member ID for the settlement and margin purpose provided that I/we have entered in to client registration with the stock broker for such exchanges.

Details fo Present demat accounts :

Description of Demat Account	Demat Account No.
BSE : CM Principal A/c - CDSL	1203380000120504
CM Early Pay-In A/c - CDSL	1100001000020803
CM Pool A/c - NSDL	IN661085 - 10634812
NSE : CM Pool A/c - CDSL	1203380000000664
CM Early Pay-In A/c - CDSL	1100001100015713
CM Pool A/c - NSDL	In564414 - 10465588
BSE House Account - Mutual Fund Redemption	11000029 00000011
NSE House Account - Mutual Fund Redemption	11000011 00017837
Collateral Account - NSDL	IN 303052 - 10866029
Collateral Account - CDSL	1203380000142294
Client Collateral Account - NSDL	IN 303052 - 10866211
Client Collateral Account - CDSL	1203380000183447
Client Unpaid Securities Account - NSDL	IN 529574 - 10866166
Client Unpaid Securities Account - CDSL	1203380000183388