

SCHEDULE OF CHARGES / TARIFF SHEET FOR DP SERVICES

Scheme/Fee Head Please select " " any one	<input type="checkbox"/> Scheme A	<input type="checkbox"/> Scheme B One Time Deposit	<input type="checkbox"/> Scheme C Security Deposit	<input type="checkbox"/> Scheme A - 1 Corporate Account	<input type="checkbox"/> Scheme D Basic Service Demat Account
Advance Payment	Rs. 550/-	Rs. 1,800 (Plus Applicable Taxes) Non Refundable	Rs. 4,500, out of which Rs. 4,000 is refundable. Remaining balance shall remain credit in the account towards future billing.	Rs. 2,000	Rs. 1,100/-
Account Opening Charges	Nil	Nil	Nil	Nil	Nil
Account Maintenance Charges	Rs. 475/-	Nil	Nil	Rs. 1,200 + Rs. 500 (NSDL Charges, charged on actual basis)	Free - If Valuation is < 50,000 Rs. 100/- If Valuation is > 50,001 < 200,000
Dematerialisation Charges	Rs. 2 Per Certificate + Postage Charges#	Rs. 2 Per Certificate + Postage Charges#	Rs. 2 Per Certificate + Postage Charges#	Rs. 2 Per Certificate + Postage Charges#	Rs. 2 Per Certificate + Postage Charges#
Rematerialisation Charges	Rs. 20 Per 100 shares or part thereof or Rs. 20 Per Certificate whichever is higher	Rs. 20 Per 100 shares or part thereof or Rs. 20 Per Certificate whichever is higher	Rs. 20 Per 100 shares or part thereof or Rs. 20 Per Certificate whichever is higher	Rs. 20 Per 100 shares or part thereof or Rs. 20 Per Certificate whichever is higher	Rs. 20 Per 100 shares or part thereof or Rs. 20 Per Certificate whichever is higher
Custody Charges	Nil	Nil	Nil	Nil	Nil
Transaction Charges (Market / Off Market)	0.03% of Market Value* of share or Minimum Rs. 28/- Per Transaction	0.03% of Market Value* of share or Minimum Rs. 28/- Per Transaction	0.03% of Market Value* of share or Minimum Rs. 28/- Per Transaction	0.03% of Market Value* of share or Minimum Rs. 28/- Per Transaction	0.04% of Market Value* of share or Minimum Rs. 75/- Per Transaction
Pledge Charges (Creation / Closure including unilateral / Invocation and confirmation of any type)	0.02% of Market Value of share or Minimum Rs. 50/- Per Transaction	0.02% of Market Value of share or Minimum Rs. 50/- Per Transaction	0.02% of Market Value of share or Minimum Rs. 50/- Per Transaction	0.02% of Market Value of share or Minimum Rs. 50/- Per Transaction	0.02% of Market Value of share or Minimum Rs. 75/- Per Transaction
CUSPA Pledge/ Unpledge	Rs 20/- Per Transaction	Rs 20/- Per Transaction	Rs 20/- Per Transaction	Rs 20/- Per Transaction	Rs 20/- Per Transaction
Margin Pledge Charges (Creation/Closure/Invocation)	Rs. 10/- Per Transaction	Rs. 10/- Per Transaction	Rs. 10/- Per Transaction	Rs. 10/- Per Transaction	Rs. 10/- Per Transaction
NDU Charges	0.02% of Market Value of Shares, Minimum Rs. 50/- Per Transaction	0.02% of Market Value of Shares, Minimum Rs. 50/- Per Transaction	0.02% of Market Value of Shares, Minimum Rs. 50/- Per Transaction	0.02% of Market Value of Shares, Minimum Rs. 50/- Per Transaction	0.02% of Market Value of Shares, Minimum Rs. 75/- Per Transaction
Freezing / Defreezing	Rs. 50/- Per Instance	Rs. 50/- Per Instance	Rs. 50/- Per Instance	Rs. 50/- Per Instance	Rs. 100/- Per Instance
Modification / addition / deletion of any type information in the account	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 50/- Per Instance
Failed Instruction Charges	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance
Failed Instruction Intimation - Telephonic	Free	Free	Free	Free	Rs. 25/- Per Instance
Usage of Web Portal - Back office (if required)	Free	Free	Free	Free	Rs. 50/- Per Quarter
DIS Issuance	1st Booklet Free, thereafter, Rs. 20/- / Rs. 40/- containing 10 / 20 slips respectively.	1st Booklet Free, thereafter, Rs. 20/- / Rs. 40/- containing 10 / 20 slips respectively.	1st Booklet Free, thereafter, Rs. 20/- / Rs. 40/- containing 10 / 20 slips respectively.	1st Booklet Free, thereafter, Rs. 20/- / Rs. 40/- containing 10 / 20 slips respectively.	1st Booklet Free, thereafter, Rs. 40/- / Rs. 60/- containing 10 / 20 slips respectively.
Statement request over email	Free	Free	Free	Free	Rs.25 per statement
Statement request (Physical)- Other than Statutory	Rs. 5 Per page + Postage Charges#	Rs. 5 Per page + Postage Charges#	Rs. 5 Per page + Postage Charges#	Rs. 5 Per page + Postage Charges#	Rs. 10 Per page + Postage Charges#
Demat Rejection Charges	Rs.25/- per instance + Postage Charges#	Rs.25/- per instance + Postage Charges#	Rs.25/- per instance + Postage Charges#	Rs.25/- per instance + Postage Charges#	Rs.25/- per instance + Postage Charges#
DIS Issuance without requisition / lost booklet	Rs. 100/- Per Instance	Rs. 100/- Per Instance	Rs. 100/- Per Instance	Rs. 100/- Per Instance	Rs. 150/- Per Instance
Late Instruction Submission Charges	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 25/- Per Instance	Rs. 50/- Per Instance

PLEASE NOTE

* Market Value shall be calculated on the basis of the Price File provided by the Depository(ies).

* In case if share price is not appearing in the Price File provided by the Depository(ies), charges will be calculated on total transaction value on Face Value of the share, whichever is higher.

#Postage Charges: Minimum Rs.100/- if dispatched through Courier Or On Actual basis if dispatched through Indian Post, whichever is higher

I/ We have been explained with the criteria & services that shall be provided under BSDA. I/We have understood the T&C as mentioned in converse side and made my/our choice & ticked above.

