



Charges for Depository Services (Schedule 'A')
Schedule of charges forms an Integral part of the DP-Client Agreement.

Sr.No.	Particulars	CDSL (Rs)
1.	Account opening /closing	NIL
2.	Annual Maintenance	(For Individual) Rs 300/- P.A (For Corporate /Non-Individual) Rs 500/- P.A
3.	Account Maintenance Charges for BSDA Accounts	
	If stock valuation 0>Rs 4Lakh	NIL
	Rs 4Lakh >10 Lakh	100/-
	Above 10 LAKH	300/-
4.	Debit from account(Payin with SSPL)	20/-
5.	Off-Market/Inter Depository Charges	20/-
6.	Dematerialisation	50/- per certificate plus courier charges of 50/- for every 25 certificates and part thereof.
7.	Dematerialisation Rejection	NIL
8.	Rematerialisation	25/- per certificate or 0.05% of the value whichever is higher
9.	Rematerialisation Rejection	NIL
10.	All kinds of Pledge/Lending/Borrowing/Hypothecation	NIL
11.	Freeze/De-Freeze	NIL
12.	Cheque / ECS Dishonour Charges	NIL
13.	Scheme Request for Physical Statement	NIL

Notes:

- Please note that on more than one instance of bouncing of mails sent to the clients under this category, the client's tariff will be automatically moved to regular category.
- Any service, which is not mentioned above, will be charged separately as per the rates applicable from time to time.
- Holding Statement, Transaction Statement, changes request confirmation and Bills may be sent to the email ID of the client, registered in our system.
- In case client(s) will take all the necessary steps to ensure confidentiality and secrecy of the login name and password of the internet /email account.
- The client(s) is/are aware that the transaction statement may be accessed by other entities in case the confidentiality/secrecy of the login name and password is compromised.
- In case transaction statements are sent by email, the client(s) shall immediately inform the DP about change in email address, if any.
- DPs and Clients shall have the right to terminate such service provided a written notice is given atleast 10 days in advance to the other party.
- POA, Email agreement and debit authority letter is mandatory to avail.
- For BSDA (Circular no. CIR/MRD/DP/22/2012 dated August 27,2012):
 - (a) The individual shall have only one BSDA in his/her name across all depositories (CDSL & NSDL)
 - (b) Value of Securities held in BSDA shall not exceed 400000/- (Rupees Four Lakh at any point of time).
 - (c) If the holding value of holding in such BSDA exceeds the prescribed criteria at any date , the slab range from 400001/- to 1000000/- valuation holding shall be charged Rs 100/- as AMC and above ten lakh valuation DPs may levy charges as applicable to regular accounts.
 - (d) In case the individual already has BSDA or open a new BSDA on a later date, then status of this demat account a BSDA will ceased to exist.
 - (e) Refer BSDA 'Terms and Conditions 'for more details.

Authorised Signatory.



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- Stamp Charges for execution of agreement will be charged separately as applicable.
- Service Tax, Statutory charges and other charges if any shall be levied as per the stipulation of the concerned authorities.
- Delayed payment Charges will be levied @10% p.a. if payment for the billing month is not received by the end of next month.
- Only 1st Year's Annual Account Maintenance Charges are collected at the time of account opening. All other charges are billed on a quarterly basis for any transaction during the quarterly.
- In case of delay in the payment of charges, the demat account may be frozen for all operations till such time all dues are cleared.
- "All market instruction for transfer must be received latest by 4:00pm on the previous working day prior to the Payin Day as per SEBI Guidelines. All off market instructions for transfer must be received at least 24 hours before the execution date. Late instructions would be accepted at the account holder's sole risk and responsibility".
- Charges are subject to revision at the Company's sole discretion and as per the revisions in the Depository Charges.
- Any service not quoted will be charged separately.
- Value of transaction will be in accordance with rate provided by the Depository.
- Charges may also be collected upfront, by the authorities at the point of acceptance of delivery instruction.

Authorised Signatory.