

## Schedule of charges for Demat Account



DESCRIPTION OF CHARGES	REGULAR ACCOUNT	BASIC SERVICES DEMAT ACCOUNT (BSDA)
Account Opening/Joining Fees	Nil	Nil
Dematerialization	Rs 2.50/- per Certificate plus Rs 25/- courier charges or minimum Rs 50/-	Nil
Account Maintenance	Rs 500/- p.a.	Nil
Custody Charges	Nil	Nil
Transaction (Buy)	Nil	Nil
Transaction (Sell)	0.04% (Min. Rs 25)	Nil
Pledge Services*	0.03% of the value of transaction with minimum of Rs 50/- per request	Nil
Account Closing	Nil	Nil
Rematerialization	Rs 30/- per Certificate	Nil
Failed Instruction Charges	Rs 20/- per transaction	Nil
Late Instruction Charges#	0.20% of the Value of transaction with minimum of Rs 30/- per instruction	Nil
Other Charges, if any	Ad-hoc statement - Rs 100/- per statement.	Nil

All rates are calculated on the market value and inclusive of NSDL charges.

The above charges are exclusive of Tax, which will be as applicable.

The above rates are subject to change with 30 days prior intimation.

Annual Maintenance Charges are levied upfront for a period of one year at the beginning of the period, and shall be refunded for the balance quarters in the event of closing or shifting of the demat account from one participant to another.

\*Pledge Services will include individual Pledge Creation Request, Closure Request, Pledge Invocation Receipt, Pledge Invocation Delivery favoring other counter parties only.

All instructions for transfers must be received at the designated branches of the bank at least 24 hours before the execution date.

#All instructions received on the same day as the pay in date or received after 4:00 pm for the same day execution will be treated as late instructions. There will be a charge of Rs. 100 for dishonor of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. The depository services are liable for discontinuation, if Deutsche Bank is unable to recover charges from the customer for any reason whatsoever. In such cases there will be a charge of Rs. 350 for resumption of services and the services will be resumed after a minimum of three working days from the date of receipt of request at Central Processing Office, Mumbai.

Any service that is not indicated above will be charged separately as per the rates applicable from time to time.

Reissuance of Booklet charges will be Rs. 50 per booklet containing 10 leaflets.

### NSDL Fees and charges to Depository Participants

Sr. No.	Service Offered	Charges/fees (amount) Rupees
1	Entry Fee payable at the time of submitting application (non-refundable)	₹ 25,000/-
2	<p><b>Settlement Fees</b></p> <p>A settlement fee at the rate of ₹ 4.00 per debit instruction in a Client's account shall be charged to the Participant of the Client.</p> <p>Provided however that for the accounts that fall under the Youth Plan, no Settlement Fees shall be charged in a Client's account, for a period of three years from the date of opening a new client account within a period of one year after the implementation of Youth Plan. To be eligible to qualify under Youth Plan, the first holder must be below the age of twentyfour years at the time of opening the client account. Provided further that the Youth Plan will be subject to a review after a period of one year from the date of implementation</p>	
	Credit received in CM account from CC	₹ 1.00/- per instruction subject to minimum ₹ 1,500/- and maximum ₹ 5,000/- per Quarter per CM account
	Inter-settlement transfers in the CM Account(s)	₹ 5.00/- per debit instruction
	Transfer from CM account to CM account of another Clearing Member	₹ 5.00/- per debit instruction
	<p>No settlement fee in case of:</p> <p>(i) transfers necessitated by transmission on death of the Client; and</p> <p>(ii) transfer of the accounts of Clients from one Participant to another as a consequence of expulsion or suspension of such Participant.</p>	
3	<p><b>Pledge</b></p> <p>(For creation of pledge / hypothecation. No fee for closing/invoking pledge/hypothecation)</p>	₹ 25/- per instruction
4	<p><b>Margin Pledge</b></p> <p>Margin Pledge Initiation from client account to TM</p> <p>Re-Pledge from TM account to CM account</p> <p>Re-Pledge from CM account to CC account</p> <p>Re-pledge release by CM to TM account</p> <p>Margin Pledge release by TM / CM to Client Account</p> <p>Invocation by CM or TM</p> <p>No fee for re-pledge release / invocation by CC</p>	<p>₹ 5/- per instruction</p> <p>₹ 1/- per instruction</p> <p>₹ 1/- per instruction</p> <p>₹ 1/- per instruction</p> <p>₹ 5/- per instruction</p> <p>₹ 5/- per instruction</p> <p>NA</p>

5	Fees for hold on securities for Non-Disposal Undertakings/Agreement (NDU)	0.01% of the value of securities upon creation of hold subject to a minimum of ₹ 25/-
6	Rematerialisation (no rematerialisation fee charged for Government Securities)	a) ₹ 10/- for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000/-; or b) a flat fee of ₹ 10/- per certificate, whichever is higher.
7	Reconversion of mutual fund units in to SOA	₹ 10/- per instruction
8	Redemption of mutual fund units through Participants	₹ 4.50/- per instruction
9	Interest free refundable Security deposit payable at the time of admission (Clearing Corporation and Clearing House Exempted)	₹ 10,00,000/-
10	Annual maintenance - corporate accounts	₹ 500/- per corporate account per annum
11	Annual maintenance – Client Securities Margin Pledge Account	₹ 500/- per Client Securities Margin Pledge Account per annum (other than corporate account)
12	Minimum fee to Participants (In case the total fee billed to the Participant in a month is less than the minimum fee then the Participant shall be charged the difference thereof)	₹ 8,000/- per month
13	Connectivity charges	
	Annual Fees based on bandwidth	Minimum ₹ 60,000 (1 Mbps) and Maximum ₹ 2,00,000/- (10 Mbps) (exclusive of taxes)
	Installation Cost (One time charge)	₹ 10,000/- (exclusive of taxes)
	Link shifting Cost - within respective City Only	₹ 10,000/- (exclusive of taxes)
14	DPM software maintenance	₹ 2.5 lakh (one time charge) OR ₹ 40,000/- per annum
15	IDeAS (Annual Fees)	₹ 10,000/- for first DPM setup and ₹ 5,000 for every additional DPM setup
16	CAS	₹ 0.75/- per transacted BO demat account for email CAS ₹ 8/- per transacted BO demat account for physical CAS
17	Transaction fee for online updation of nomination/KYC attributes with eSign.	₹ 20/- plus GST, per record.