



**CUSTOMIZED FEE  
SCHEDULE FOR  
DEPOSITORY  
SERVICES**

No.	Fee Head	Fees (Plus applicable tax as per tax rules)	Minimum																				
1	Account Opening	NIL	--																				
2	Dematerialization	Rs.10/- per Certificate (plus Rs. 25/- Courier Charges)	Rs.50/-																				
3	Rematerialization	Rs. 50/- per request (plus Rs. 25/- Courier Charges)	Rs.100/-																				
4	Transaction c. Sale d. Purchase	0.03% of the market value of the Transaction NIL	Rs.50/- --																				
5	Annual Maintenance Charges	<table border="1"> <thead> <tr> <th>Type of Account</th> <th>Regular Demat a/c</th> <th>BSDA a/c (Basic Services Demat a/c)</th> <th></th> </tr> <tr> <td></td> <td></td> <td>Value of Holdings</td> <td>AMC (Rs.)</td> </tr> </thead> <tbody> <tr> <td rowspan="3">Individuals</td> <td rowspan="3">Rs.300/-</td> <td>Upto Rs.4 lacs</td> <td>NIL</td> </tr> <tr> <td>Above4 lacs-10lacs</td> <td>100/-</td> </tr> <tr> <td>Above Rs.10 lacs</td> <td>Not a BSDA, Regular AMC levied.</td> </tr> <tr> <td>Non-Individuals</td> <td>Rs.1000/-</td> <td></td> <td></td> </tr> </tbody> </table>	Type of Account	Regular Demat a/c	BSDA a/c (Basic Services Demat a/c)				Value of Holdings	AMC (Rs.)	Individuals	Rs.300/-	Upto Rs.4 lacs	NIL	Above4 lacs-10lacs	100/-	Above Rs.10 lacs	Not a BSDA, Regular AMC levied.	Non-Individuals	Rs.1000/-			
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6	Pledge Services f. Creation g. Confirmation h. Closure i. Confirmation j. Invocation	0.05% of the market value of the Transaction 0.05% of the market value of the Transaction 0.05% of the market value of the Transaction 0.05% of the market value of the Transaction 0.05 % of the market value of the Transaction	Rs.100/- Rs.50/- Rs.100/- Rs.50/- Rs.100/-																				
7	Additional Statement (only on request)	NIL - if personally collected. Rs.25/- is sent via courier	--																				
8	Failed Debit Transaction	Rs.100 /- per transaction	--																				
9	Delivery Instruction Slip For late submission of D.I.	Free Rs.25/-	-- --																				
10	Demat Rejection	Rs.50/-	--																				
11	Freezing / Defreezing Charges	Rs.50 /- per transaction	--																				
12	Withdrawal of Instruction	Rs.50 /- per transaction	--																				
13	Redemption of Mutual Fund Units	0.03% of market value of transaction	Rs.50/-																				
14	Reconversion of Mutual Fund units into statement of account	0.03% of market value of transaction	Rs.50/-																				
15	SPEED-e	c. AMC – First year free - From 2 <sup>nd</sup> year Rs.50/- pa (In addition to regular AMC) d. Sale transaction – First year free -From 2 <sup>nd</sup> year Rs.10/- per transaction																					
16	KYC Registration Agency	a ) Upload of KYC Data –Nil b).Download of KYC data - Rs.50/- c)Modification of KYC data – Rs.25/-	- - -																				
17	Accounts with Email Accounts without Email	Free Rs.25/- pa																					
<p><b>Settlement Fees :</b> 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. 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 twenty-four 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. Additionally, the above transaction charges shall be applicable to all securities except for the units of mutual funds, Specialised Investment Funds, Real Estate Investment Trusts, Infrastructure Investment Trust and Alternative Investment Funds.</p> <table border="1"> <tbody> <tr> <td>Credit received in CM account from CC</td> <td>₹ 1.00/- per instruction subject to minimum ₹ 1,500/- and maximum ₹ 5,000/- per Quarter per CM account</td> </tr> <tr> <td>Inter-settlement transfers in the CM Account(s)</td> <td>₹ 5.00/- per debit instruction</td> </tr> <tr> <td>Transfer from CM account to CM account of another Clearing Member</td> <td>₹ 5.00/- per debit instruction</td> </tr> </tbody> </table> <p>No settlement fee in case of: (i) transfers necessitated by transmission on death of the Client; ) and (ii) transfer of the accounts of Clients from one Participant to another as a consequence of expulsion or suspension of such Participant</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														
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**Conditions :** Please note that in case we are unable to recover the service charges due to non-maintenance of adequate balances in the Bank account, depository services for your account will be temporarily discontinued. Any request to resume the services will be charged Rs. 250/- and the services will be resumed in a minimum of three working days from the date of receipt of request at Central office, Laxmi Sadan, 361, V.P. Road, Girgaum, Mumbai 400004.

Charges and service standards are subject to revision at the Bank's sole discretion. Folio maintenance charges are levied upfront for a period of one year at the beginning of the period. Value of the transaction will be in accordance with the rates provided by NSDL. Transaction charges will be payable monthly. Charges quoted above are for the services listed.