

Schedule – “A”

Fee Schedule for Depository Services – Beneficiary Account
w.e.f 11-04-2019

Sl. No.	Fee Head	Fee for Regular Account	Fee for BSD Account
1.	Account Opening	Nil	Nil
2.	Deposit (Interest free / refundable)	Rs. 500/-	Rs. 500/-
3.	Account Maintenance (Payable upfront at the time of account opening)	Rs.500 p.a.	• Nil for holding value upto Rs.50,000 • Rs.100 for holding value between Rs.50,001 to Rs.2,00,000/-
4.	Dematerialisation Charges	Rs. 2/- per certificate (Subject to a min. of Rs. 50/-)	Same as for Regular Account
5.	Rematerialisation Charges	a. Rs.12/- per certificate, or b.Rs.12/- for every hundred securities Subject to a maximum of Rs.5,00,000/- whichever is higher + Rs.50/- as mailing charge.	Same as for Regular Account
6.	Transaction Charges – Receipts	Nil	Nil
7.	Transaction Charges – Deliveries	Rs. 18+NSDL Charges per transaction or 0.02% of the value whichever is higher.	Same as for Regular Account
8.	Custodial Charges	Nil	Nil
9.	Pledge Creation / Closure Charges	Rs. 50/- per transaction	Same as for Regular Account
10.	Pledge Invocation Charges	Rs. 50/- per transaction	Same as for Regular Account
11.	Same Day Instructions (Execution of such Instructions are dependant on the system and we shall not be responsible for any failure)	Rs. 50/- per instruction. (In case of Delivery to Clearing Member holding account with us no same day charge shall be levied)	Same as for Regular Account
12.	Instruction failure	Rs. 50/- per instruction	Same as for Regular Account
13.	Account Statement – Additional	Nil	Rs.25/- per statement.
14.	Demat Rejection	Rs. 50/- per rejection	Same as for Regular Account
15.	Goods & Service Tax	(Presently:18%)	(Presently:18%)

Note :

- Billing shall be done monthly and should be paid within 7 days from receipt. Any delay shall attract an interest of 2% per month
- If an investor wishes to receive Consolidated Account Statement (CAS), then CAS with transaction details shall be sent by NSDL/CDSL on monthly basis in case of any transaction in the demat account / in any mutual fund folios held by the client. In case there is no transaction in any of the account/mutual fund folio, the CAS with holding details shall be sent on half yearly basis by NSDL/CDSL.
- The charges are subject to revision at Participants discretion and / or changes intimated by NSDL and shall be informed by circulars sent by ordinary post.
- Value of transactions will be in accordance with the rates provided by NSDL.
- Charges quoted above are for the services listed. Any service not quoted above will be charged separately.
- NSDL Charges Rs.4.50per instruction [upto 30-05-2019] and Rs. 5.00/- per instruction.[from 01-06-2019]
- I/We agree to pay the charges set out herein above subject to any change therein from time to time and specifically authorize you to debit all types of dues / charges as set out herein above to my/our Trading account ledger maintained with you.

Type of account we wish to open:

i) Regular / ii) BSDA

Signature of Account Holder(s): *(to be signed by all the account holders)*

Date: