

DEPOSITORY TARIFF STRUCTURE

Scheme I - Network Partner

Particulars	Individual
Annual Maintenance Charges	Rs.500/-
Custody Charges	Nil
Dematirialisation (Incl. Postal Charges)	Rs. 40/- per request and Rs. 5/- per additional certificate
Rematirialisation	Rs. 40/- per request
Transaction Charges	
On Market/Early Payin	Min Rs.16/- per inst. or 0.04% whichever is higher
Off Market	Min Rs.16/- per inst. or 0.04% whichever is higher
Inter Depository	Min Rs.16/-per inst. or 0.04% whichever is higher
Incoming Charges for Off / Inter Depository	Nil
Pledge/Unpledge/Invocation	Rs. 30/- per request
Ad Hoc Statement (Per Account)	Rs. 25/-
Account Closing Charges	Nil

Scheme II- Branches

Particulars	Individual
Annual Maintenance Charges	Rs.750/-
Custody Charges	Nil
Dematirialisation (Incl. Postal Charges)	Rs. 40/- per request and Rs. 5/- per additional certificate
Rematirialisation	Rs. 40/- per request
Transaction Charges	
On Market/Early Payin	Min Rs.16/- per inst. or 0.04% whichever is higher
Off Market	Min Rs.16/- per inst. or 0.04% whichever is higher
Inter Depository	Min Rs.16/-per inst. or 0.04% whichever is higher
Incoming Charges for Off / Inter Depository	Nil
Pledge/Unpledge/Invocation	Rs. 30/- per request
Ad Hoc Statement (Per Account)	Rs. 25/-
Account Closing Charges	Nil

Scheme III- BSDA Scheme

Particulars	Individual
Annual Maintenance Charges	Rs.100/- Holding Valuation between 50k to 2 lacs
Annual Maintenance Charges	Nil for holding valuation below 50K
Custody Charges	Nil
Dematirialisation (Incl. Postal Charges)	Rs. 40/- per request and Rs. 5/- per additional certificate
Rematirialisation	Rs. 40/- per request
Transaction Charges	
On Market/Early Payin	Min Rs. 50/- per Inst or 0.04 % whichever is hgher
Off Market	Min Rs. 50/- per Inst or 0.04 % whichever is hgher
Inter Depository	Min Rs. 50/- per Inst or 0.04 % whichever is hgher
Incoming Charges for Off / Inter Depository	Nil
Pledge/Unpledge/Invocation	Rs. 30/- per request
Ad Hoc Statement (Per Account)	Rs. 25/-
Account Closing Charges	Nil

Notes:

1. Client can opt for other plan after the expiry of the plan selected earlier or the same plan will be renewed automatically after the expiry.
2. Dematirialization charges based on Register A.D. charges.
3. Late fees of Rs. 25/- per instruction would be charged, if the slips are given on the pay in day.
4. Fees schedule is based on existing CDSL charges and is subject to changes at our discretion.
5. Service Tax would be charged on all the above charges.



First/Sole Holder



Second Holder



Third Holder