SCHEDULE OF CHARGES FOR DEMAT ACCOUNT INDIVIDUAL / CORPORATE – CDSL		
NATURE OF SERVICES	**CHARGES(Please tick whoever is applicable**	
	☐ Regular Scheme	**☐ Lifetime**
Account Opening Charges	**Free**	
Account Maintenance Charges	**Four Quarter (1 Year)**	**Lifetime**
Account Maintenance Charges (Individuals)	₹. 299/- for First Quarter remaining Three Quarters are **FREE**	₹. 999/-
Account Maintenance Charges for Corporates and Client Securities Margin Pledge Account.	₹. 750/- for First Quarter remaining Three Quarters are **FREE**	Not Applicable

TRANSACTION CHARGES		
Delivery	Market Transaction	₹. 9/- Per Transaction
	Off Market Transaction	₹. 21/- Per Transaction or .02% of Transaction Value, whichever is higher, Subject to Maximum ₹. 1000/-
Pledge Creation/closure/Invocation		₹. 25/- Per Transaction
Unpledge		₹. 25/- Per Transaction
Margin Pledge/Unpledge		₹. 10/- Transaction
Margin Repledge		₹. 5/- Transaction
Dematerialisation Charges		₹. 25/- up to 10 Certificates thereafter ₹. 5/- Per Certificate
Rematerialisation Charges		Fee For every 100 securities ₹. 25 Part there of; subject to maximum 5, 00,000 Or Flat fee ₹. 25 per certificate , whichever is higher
Restat-SOA/Redemption - For conversion of MF units in to SOA (Statement of Account) and Redemption of Mutual Fund units, a flat fee		₹. 25/-
Erroneous Transfer reversal per transaction		₹. 150/-
NDU Charges		₹. 35/- per request or 0.02% on transaction value whichever is higher payable by the borrower for NDU requests accepted by the lender
Delivery Instruction Book		First DIS is Free thereafter ₹. 30/- (10 Leaf)

Note:

- The Depository Participant shall reserve the right to revise the charges by giving not less than 30 days' notice to the clients.
- Value of transaction will be in accordance with the depository formula.
- Modification in client detail, ₹. 40/- Per instance if Client Master send by courier/speed post.
- Account maintenance charges will be charged in advance at the time of account opening.
- Demat Rejection charges ₹. 20/- Plus Courier Charges extra.
- Off-market Instruction not received prior to 24 hours of execution will be received at client's risk.
- Instruction for payin of securities to transfer from client account to CM Pool account, inter settlement, CM Pool to Pool Transfer and Delivery instruction will be accepted unto 4:00 PM on working Day prior to Payin Date.
- All charges are exclusive of GST, taxes and other government levies charges will be charged extra as applicable from time to time.
- Any other services, which are not mentioned above, will be charged separately as per the rates applicable from time to time, out of pocket expenses including overseas consignment will be charged extra on actual basis.

"AS per SEBI Circular No. CIR/MRD/DP/22/2012 dated 27th August 2012, all clients who are willing to hold only one Demat account as first holder and DP holding valuation will be maintained below ₹. 2 Lac. Is eligible to opt for BSDA (Basic Service Demat Account) subject to term and conditions mentioned by SEBI." To opt BSDA scheme please sign a separate scheme sheet which can be obtained from our office."

☐ I/We do Not Wish to Avail BSDA Facility in My Demat Account

☐ I/We wish to Avail BSDA Facility in My Demat Account

✍ _____ ✍ _____ ✍ _____

First/Sole Holder **Second Holder** **Third Holder**