

SCHEDULE OF CHARGES FOR DEPOSITORY PARTICIPANT SERVICES - CDSL			
ACTIVITY	Regular Services Demat Account (RSDA)	Basic Services Demat Account (BSDA)	
Account Opening	Nil	Nil	
Account Closing	Nil	Nil	
Demat	₹5/- per certificate for a maximum of 4 certificates. ₹20/- per certificate from 5th certificate onwards subject to a maximum of ₹5000/- plus mailing charge ₹100/- per request.	₹5/- per certificate for a maximum of 4 certificates. ₹20/- per certificate from 5th certificate onwards subject to a maximum of ₹5000/- plus mailing charge ₹100/- per request.	
Reconversion / Repurchase of Mutual Fund Units	₹ 100/- per transaction	₹ 100/- per transaction	
Redemption of Mutual Fund Units	Nil	Nil	
Remat	(a) ₹25/- per certificate per request	(a) ₹25/- per certificate per request	
	(b) ₹25/- for every hundred securities or part thereof subject to max fee of ₹500000/- whichever is higher plus mailing charge ₹100/-	(b) ₹25/- for every hundred securities or part thereof subject to max fee of ₹500000/- whichever is higher plus mailing charge ₹100/-	
Transaction Charge	Credit Nil	Credit Nil	
	1. Debit (Individual accounts)	1. Debit (Individual accounts)	
	(a) ₹30/- per instruction		
	(b) ₹20/- per instruction for Fed-e-Trade customer.	(a) ₹ 100/- per instruction	
	2. Debit (Non-Individual accounts)		
	(a) 0.025 % subject to a minimum of ₹50/- and maximum of ₹600/- per transaction.		
Pledge Creation/Confirmation/ Closure/ Closure confirmation/ Invocation	₹75/- per transaction (per ISIN)	₹75/- per transaction (per ISIN)	
Margin pledge initiation charge	₹5/- per transaction (per ISIN)	₹5/- per transaction (per ISIN)	
Fees for NDU (Non-Disposal Undertaking/Agreement)	24/- per request or 0.01% on transaction value whichever is higher payable by the borrower for NDU requests accepted by the lender	24/- per request or 0.01% on transaction value whichever is higher payable by the borrower for NDU requests accepted by the lender	
Annual Maintenance charge	a) ₹600/- per annum collected quarterly for individual accounts	Holding Value	Charges
		For Debt Securities	
	Up to ₹ 1,00,000	No AMC	
	₹ 1,00,001 to ₹ 2,00,000	₹ 100	
	b) ₹2000/- per annum collected quarterly for corporate accounts	For other than Debt Securities	
		Up to ₹ 50,000	No AMC
₹ 50,001 to ₹ 2,00,000		₹ 100	
		For Holding Value above ₹ 2,00,000/- the tariff for Regular Service Demat Account (RSDA) will be applicable	

Account Freezing/ Unfreezing	₹150/- per instruction	₹150/- per instruction
Account Modification	₹10/- per instruction	₹10/- per instruction
DIS Book Re-Issue Charges	₹100/- per booklet (for 5 slips)	₹100/- per booklet (for 5 slips)
	₹150/-per booklet (for 10 slips)	₹150/- per booklet (for 10 slips)
	₹250/-per booklet (for 100 slips)	₹250/- per booklet (for 100 slips)
Late Entry Charges	₹100/- per transaction	₹100/- per transaction
Ad-hoc Statement charges (electronic & printouts)	₹20/- per statement	₹20/- per statement

- **Depository charges (CDSL) will be collected from the customers over and above the given charge structure.**
 - All charges are exclusive of applicable GST and other taxes/statutory charges levied by government bodies/statutory authorities from time to time, which will be charged as applicable.
 - A one-time charge of **₹150/-** towards **administrative/conveyance costs** will be charged extra for all account categories.
 - All charges are exclusive of taxes, levies and other statutory charges
 - Schedule of charges is in tune with depository (CDSL) guidelines. An **interest of 15%** will be applied on the pending charges to be paid by the defaulting customers **after** a buffer of **20 days** from the date of bill generation.
 - The charges are subject to revision at the discretion of the Bank and are subject to change giving 30 days' notice to the client.
 - An individual having more than one depository accounts as a sole / first holder across depositories is not eligible to opt for BSDA facility.
 - As and when an account becomes RSDA, automatically RSDA charges will be applied.
 - Value of holding will be calculated in accordance with rates provided by CDSL.
 - Transaction charges, Custody charges, Demat and Remat charges are payable on a quarterly basis.
 - Pledge charges are payable at the time of respective request.
 - Mailing charges are payable at the time of request.
- Apart from AMC & Transaction Charge, tariff will be same for all the other services for Individual and Non- Individual demat accounts
- For CDSL Charges, please visit <https://ww1.cdslindia.com/dp/dpfees.html>