

**SCHEDULE OF CHARGES FOR DEPOSITORY PARTICIPANT SERVICES - CDSL**

<b>ACTIVITY</b>	<b>Regular Services Demat Account (RSDA)</b>	<b>Basic Services Demat Account(BSDA)</b>
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) (a)₹30/- per instruction (b)₹20/- per instruction for Fed-e-trade customer.	1. Debit (Individual accounts)  (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	Rs.5 per transaction (per ISIN)	Rs.5 per transaction (per ISIN)

Annual Maintenance charge	a) ₹600/- per annum collected quarterly for individual accounts	Holding Value	Charges	
		For Debt Securities		
	b) ₹2000/- per annum collected quarterly for corporate accounts	Upto ₹ 1,00,000	No AMC	
		₹ 1,00,001 to ₹ 2,00,000	₹ 100	
		For other than Debt Securities		
		Upto ₹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) ₹150/-per booklet (for 10 slips) ₹250/-per booklet(for 100 slips)	₹100/- per booklet (for 5 slips) ₹150/- per booklet (for 10 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 will be collected from the customers over and above the given charge structure and excludes GST.
- A onetime 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>