

Annexure ACharges for opening and operating -GILT Account

- Gilt Account opening:** Free
- Annual Maintenance Charges:** NIL.
- NDS OM Web facility** is available at **₹10000 plus GST annually (if availed) (not on pro-rata basis)**. *(Applicants wishing to discontinue the NDS-OM web facility shall inform the bank about the same before commencement of next financial year).*
- Demat /Remat** facility for securities transfer from your own DP, charges will be **₹500/- plus GST per transaction**.
- Auction Entry charges** there will be fee of **₹250/- plus GST per bid entry for auction participation**.
- In case, of successful allotment** (purchase of the securities) in **auction** charges will be **₹500/- plus GST per transaction**.
- In all the cases, including the sale or purchase is from Federal Bank, Internal deals (i.e. deals between the clients which had Gilt Account maintained with Federal Bank) & any other deals.

**Consolidated charges** (Federal Bank charges + CCIL charges) **plus GST** will be levied charged **per transaction** as mentioned below.

**CCIL charges:** The actual charges levied by CCIL for the deals will be collected from the GILT account holder.

✚ **CCIL charges for G-Sec** ₹100 per Cr + GST {Minimum ₹25/- & Maximum ₹ 5000/- per Trade}

✚ **CCIL charges for T-Bills** ₹50 per Cr + GST {Minimum ₹25/- & Maximum ₹ 5000/- per Trade}.

✚ **Individuals (including HUF)** will be exempted from CCIL charges for trades up to and including FV ₹1Cr.

Annexure: GILT Charges for Govt Securities Tariff											
Face Value Amount in Cr	Less than ₹0.25	₹ 1	₹ 5	₹ 10	₹ 15	₹ 20	₹ 25	₹ 30	₹ 40	₹ 50	₹ 100
Consolidated GILT Charges	₹ 527.25	₹ 609.00	₹ 1,045.00	₹ 1,590.00	₹ 2,135.00	₹ 2,680.00	₹ 3,225.00	₹ 3,770.00	₹ 4,860.00	₹ 5,950.00	₹ 5,950.00
GST on Consolidated GILT Charges	₹ 94.91	₹ 109.62	₹ 188.10	₹ 286.20	₹ 384.30	₹ 482.40	₹ 580.50	₹ 678.60	₹ 874.80	₹ 1,071.00	₹ 1,071.00
<b>Total Charges with GST (Amount to be debited)</b>	<b>₹ 622.16</b>	<b>₹ 718.62</b>	<b>₹ 1,233.10</b>	<b>₹ 1,876.20</b>	<b>₹ 2,519.30</b>	<b>₹ 3,162.40</b>	<b>₹ 3,805.50</b>	<b>₹ 4,448.60</b>	<b>₹ 5,734.80</b>	<b>₹ 7,021.00</b>	<b>₹ 7,021.00</b>
*GST Input Credit Claim	₹ 94.91	₹ 109.62	₹ 188.10	₹ 286.20	₹ 384.30	₹ 482.40	₹ 580.50	₹ 678.60	₹ 874.80	₹ 1,071.00	₹ 1,071.00
Actual Cost after 100% GST Input Credit Claim	₹ 527.25	₹ 609.00	₹ 1,045.00	₹ 1,590.00	₹ 2,135.00	₹ 2,680.00	₹ 3,225.00	₹ 3,770.00	₹ 4,860.00	₹ 5,950.00	₹ 5,950.00

## Please note:

\*Please note that GST input can be claimed by the customer only if registered under GST and the GSTIN is updated in Federal Bank records.

# With effect from 9<sup>th</sup> June 2025 for PM-GAH (Federal Bank -Client maintaining Gilt Account with Federal Bank) & GAH-GAH (internal deal between clients maintaining Gilt Account with Federal Bank) through CCIL settlement mode only. CBS settlement mode (Internal settlement) option will no longer be available & all such transactions will mandatorily be settled through CCIL settlement mode only.