

# SCHEDULE OF CHARGES FOR RETAIL CUSTOMERS



DESCRIPTION OF CHARGES	REGULAR ACCOUNT	BASIC SERVICES DEMAT ACCOUNT (BSDA)	BASIS OF RECOVERY
Account Opening Charge	Nil	Nil	NA
Account Closing Charge	Nil	Nil	NA
Annual Maintenance Charge**	Axis Bank Customer: First Year: No AMC, Second Year Onwards: Rs. 750/- Non-Axis Bank Customer: First Year: Rs. 350/- Second Year Onwards: Rs. 750/-	Holding Value: • Upto Rs. 4,00,000/- : NIL • From Rs. 4,00,001/- to Rs.10,00,000/- : Rs. 100/- • Above Rs.10,00,000/- : AMC for regular accounts will be applicable	AMC for existing Demat Accounts to be recovered up-front every year. New Accounts would be charged on pro-rata basis from the Next Day of Account Opening.
Demat Charges	Rs. 100/- per certificate	Same as per regular account	To be recovered through monthly bill
Remat Charges	Rs.200/- for every 100 securities or part thereof	Same as per regular account	To be recovered through monthly bill
Credit Transactions	Nil	Nil	NA
Debit Transactions	0.04% of the value of the transaction or Rs.25/- (per Instruction) whichever is higher.	Same as per regular account	To be recovered through monthly bill.
Failed / Rejected Instruction	Rs.10/- per Instruction	Same as per regular account	To be recovered through monthly bill.
Ad-hoc Statement	Rs.100/- per Statement	Same as per regular account	To be recovered upfront.
DIS Booklet Charge	First DIS Book (10 Leaves): NIL Additional Booklet(10 Leaves):Rs.100/-	Same as per regular account	To be recovered through monthly bill
Account Modification Charges	Modification in CML:Rs.25/-per request KRA Upload/ Download: Rs. 50/-	Same as per regular account	To be recovered through monthly bill
Courier Charges per Demat / Remat/ Demat Rejection	Rs.100/-	Same as per regular account	To be recovered through monthly bill
<b>PLEDGE SERVICES</b>			
Creation / Closure / Invocation	0.04% of the value of the transaction or Rs. 50/- (per instruction) whichever is higher.	Same as per regular account	To be recovered through monthly bill
<b>SPEED-e (Applicable for NSDL)</b>			
SPEED-e Annual Maintenance charges	NSDL Charges (at actual)	NSDL Charges (at actual)	To be recovered through monthly bill
SPEED-e Debit Transactions	Rs.25/- per Instruction	Same as per regular account	To be recovered through monthly bill
Freezing Instruction on SPEED-e	Rs. 125/- per Instruction	Same as per regular account	To be recovered through monthly bill
Quarterly (Physical) Statement	Rs. 50/-	Rs.25/- per statement	To be recovered through monthly bill
<b>MUTUAL FUND</b>			
Debit Transactions	Rs.25/- per Instruction	Same as per regular account	To be recovered through monthly bill
Conversion of MF units represented by SOA into dematerialized form	NIL	NIL	To be recovered through monthly bill
	Rs.50/- per request as courier charges for mutual fund units.	Same as per regular account	
Reconversion of MF units into SOA	Rs.50/- per Instruction	Same as per regular account	To be recovered through monthly bill
Redemption of MF units through Participants	Rs.25/- per Instruction	Same as per regular account	To be recovered through monthly bill
Pledge Creation / Closure / Invocation	Rs.25/- per Instruction	Same as per regular account	To be recovered through monthly bill

**Note:** • In case of non-recovery of Demat service charges due to non-payment or inadequate balance in your linked bank account Or invalid bank account, the Depository services for your Demat account are liable to be discontinued. Any request for resuming the services will be charged at Rs. 200/- per request as activation charge. Services will be resumed in a minimum of 3 to 5 working days from the date of receipt of request with us and on payment of all dues including activation charge. • In case of cheque bounce, charges will be Rs. 350/- . • The above charges are exclusive of GST which will be levied as 'applicable' from time to time. • All charges mentioned above are inclusive of CDSL/NSDL charges. • The above rates are subject to change with 30 days prior intimation. • The value of holding shall be determined on the basis of the daily closing price or NAV of the securities or units of mutual funds, as the case may be. Where such price is not available, the last traded price shall be taken into account and for unlisted securities other than units of mutual funds, face value shall be taken in to account.