

TARIFF SHEET - DEMAT

TARIFF SHEET FOR BENEFICIAL OWNER FOR OPERATING DEMAT ACCOUNT

Services Provided	Charges (Per Instruction)	Basis of Recovery
Account Opening Charge	Nil	NA
Account Closing Charge	Nil	NA
Annual Maintenance Charge	Axis Bank Customer: Rs. 400*/- P.A. Non-Axis Bank Customer: Rs. 600*/- P.A. (*+ Depository AMC at Actual)	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. 2.50/- per certificate subject to a minimum of Rs. 50/- per request	To be recovered through monthly bill.
Remat Charges	Rs. 20/- per certificate subject to minimum of Rs.50/- per request	To be recovered through monthly bill.
Ad-hoc Statement	Rs.100/- per Statement	To be recovered upfront
Transfer of Securities		
Credit of Securities to the account	NIL	N.A.
Debit of Securities to the account (Other than Debt Securities)	0.04% of the value of securities subject to minimum of Rs. 25/- per Instruction, whichever is higher.	To be recovered through monthly bill.
Debit of Securities to the account (Debt Securities)	0.01% of the value of securities subject to minimum of Rs. 50/- and maximum of Rs. 500/- per instruction	To be recovered through monthly bill.
Failed/ Rejected Instruction	Rs.10/- per Instruction	To be recovered through monthly bill.
Transfer of Securities		
Creation (Securities other than Debt Securities)	0.02% of the value subject to minimum of Rs. 50/- per Instruction	To be recovered through monthly bill.
Creation (Debt Securities)	0.01% of the value of the transaction subject to minimum of Rs. 50/- and maximum of Rs. 500/- per instruction	To be recovered through monthly bill.
Closure	Rs. 50/- per request	To be recovered through monthly bill.
Invocation	Rs. 50/- per request	To be recovered through monthly bill.
Lending/ Borrowing		
Borrowing	Rs. 50/- per request	To be recovered through monthly bill.
Lending/ Borrowing	NIL	N.A.
Mutual Funds		
Redemption of MF units	Rs.25/- per Transaction	To be recovered through monthly bill.
Conversion of MF units	Rs.50/- per Transaction	To be recovered through monthly bill.
Debit to client account MF units	Rs.25/- per Transaction	To be recovered through monthly bill.
Creation/ Confirmation/ Closure/ Invocation of Pledge - MF units	Rs.25/- per Transaction	To be recovered through monthly bill.
SPEED-e (Applicable for NSDL)		
SPEED-e Annual Maintenance charges	NSDL Charges (at actual)	To be recovered through monthly bill.
Freezing Instruction on SPEED-e	Rs. 125/- per Instruction	

* Current Depository (NSDL/CDSL) Annual Maintenance Fee is Rs.500/- per Corporate Account per Financial Year

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 shares & securities are calculated as per CDSL/NSDL formula and rates.

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1st Holder/Authorized Sign.-Demat A/c.

2nd Holder/Authorized Sign.-Demat A/c.

3rd Holder/Authorized Sign.-Demat A/c.