

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/- | 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. |
| | Non-Axis Bank Customer: First Year: Rs. 350/- Second Year Onwards: Rs. 750/- | | |
| 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 |
| PLEDGE SERVICES | | | |
| 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 |
| SPEED-e (Applicable for NSDL) | | | |
| 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 |
| MUTUAL FUND | | | |
| 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 including a settlement fee of Rs. 4/- per debit instruction for NSDL or Rs. 3.5/- per debit instruction for CDSL. • 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.