

| SCHEDULE OF CHARGES FOR DEPOSITORY PARTICIPANT SERVICES - CDSL                   |  |  |                |
|--|--|--|----------------|
| ACTIVITY   | Regular Services Demat Account (RSDA)  | Basic Services Demat Account (BSDA)  |                |
| 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   |                |
|  | <b>1. Debit (Individual accounts)</b>  | 1. Debit (Individual accounts)   |                |
|  | (a) ₹30/- per instruction  | (a) ₹ 100/- per instruction  |                |
|  | (b) ₹20/- per instruction for Fed-e-Trade customer.  |  |                |
|  | <b>2. Debit (Non-Individual accounts)</b>  |  |                |
| (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  | ₹5/- per transaction (per ISIN)  | ₹5/- per transaction (per ISIN)  |                |
| Fees for NDU (Non-Disposal Undertaking/Agreement)                                | 0.01% of the value of securities upon creation of hold subject to a minimum of ₹ 25/-  | 0.01% of the value of securities upon creation of hold subject to a minimum of ₹ 25/-  |                |
| Annual Maintenance charge  | a) ₹600/- per annum collected quarterly for individual accounts  | <b>Holding Value</b>   | <b>Charges</b> |
|  |  | <b>For Debt Securities</b>   |                |
|  | Up to ₹ 1,00,000   | No AMC   |                |
|  | ₹ 1,00,001 to ₹ 2,00,000   | ₹ 100  |                |
|  | b) ₹2000/- per annum collected quarterly for corporate accounts  | <b>For other than Debt Securities</b>  |                |
|  |  | Up to ₹ 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/<br>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)<br>₹150/-per booklet (for 10 slips)<br>₹250/-per booklet (for 100 slips) | ₹100/- per booklet (for 5 slips)<br>₹150/- per booklet (for 10 slips)<br>₹250/- per booklet (for 100 slips) |
| Late Entry Charges                                      | ₹100/- per transaction  | ₹100/- per transaction  |
| Ad-hoc Statement<br>charges (electronic &<br>printouts) | ₹20/- per statement   | ₹20/- per statement   |

- **Depository charges (CDSL) will be collected from the customers over and above the given charge structure.**
- All charges are exclusive of applicable GST and other taxes/statutory charges levied by government bodies/statutory authorities from time to time, which will be charged as applicable.
- A one-time 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>