

# CHARGES FOR DEPOSITORY SERVICES

Applicable w.e.f 01- Feb-2026

## Schemes (Please Select) Charges Amount (Exclusive of GST)\*

Sr.	Services	<input type="checkbox"/> 1. Schemes	<input type="checkbox"/> 2. Schemes	BSDA
	<b>Schemes</b>	<b>LIFETIME</b>	<b>ONE TIME ( NON - REFUNDABLE)</b>	<b>BASIC SERVICES DEMAT ACCOUNT</b>
1.	AMC	NIL	NIL	Value of holdings in Demat account upto Rs.4 Lakh – NIL * Value of holdings in Demat account between Rs.4 Lakh to Rs. 10 Lakh – Rs. 100 + GST / Year
2.	* <b>LIFETIME</b>	2000 FOR IND 5000+ FOR CORPORATE + CDSL CHARGES	777+GST NON REFUND FOR TEN YEARS AFTER 10 YEARS RS 500 TOP UP FOR NEXT 10 YEARS	NIL
3.	DEMAT	75/CER+100PRO+100 MAILING	75/CER+100PRO+100 MAILING	75/CER+100PRO+100 MAILING
4.	REMAT	75/CER+100PRO+100 MAILING	75/CER+100PRO+100 MAILING	75/CER+100PRO+100 MAILING
5.	TRANSACTION CHARGES	RS18/ISIN, OTHER CLEARING MEMBERS RS 50 OR 0.05 PERCENTAGE WHICH EVER IS HIGHER AS PER TRANSACTION	RS35/ISIN, OTHER CLEARING MEMBERS RS 50 OR 0.05 PERCENTAGE WHICH EVER IS HIGHER AS PER TRANSACTION	RS35/ISIN, OTHER CLEARING MEMBERS RS 50 OR 0.05 PERCENTAGE WHICH EVER IS HIGHER AS PER TRANSACTION
6.	TRANSACTION OFF MARKET	100 OR .07% WHICH IS HIGHER	100 OR .07% WHICH IS HIGHER	100 OR .07% WHICH IS HIGHER
7.	PLEDGE CREATION	Rs20/ISIN , FUNDING 50/ISIN OR .05% Which ever is higher	Rs20/ISIN , FUNDING 50/ISIN OR .05% Which ever is higher	Rs20/ISIN , FUNDING 50/ISIN OR .05% Which ever is higher
8.	PLEDGE CLOSURE	Rs20/ISIN	Rs20/ISIN	Rs20/ISIN
9.	PLEDGE INVOCATION	Rs20/ISIN	Rs20/ISIN	Rs20/ISIN
10.	OTHER CHARGES	MODIFICATION 100, DIS 25+50 MAILING TRXN STMT 20+50MAILING CML PRINTING 20+50MAILING DSTAT 50	MODIFICATION 100, DIS 25+50 MAILING TRXN STMT 20+50MAILING CML PRINTING 20+50MAILING DSTAT 50	MODIFICATION 100, DIS 25+50 MAILING TRXN STMT 20+50MAILING CML PRINTING 20+50MAILING DSTAT 50
11.	KRA, KYC MAKING/ MODIFICATION/FETCH	50 PER MODIFICATION	50 PER MODIFICATION	50 PER MODIFICATION
12.	DELIVERY INSTRUCTION SLIP BOOKLET (DIS)	FIRST IS FREE THEN ₹ 25.00 PER BOOK + ₹ 50.00 MAILING CHARGES	FIRST IS FREE THEN ₹ 25.00 PER BOOK + ₹ 50.00 MAILING CHARGES	FIRST IS FREE THEN ₹ 25.00 PER BOOK + ₹ 50.00 MAILING CHARGES
13.	TRANSACTION/HOLDING STATEMENT	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)	₹ 20.00 + ₹ 50.00 MAILING CHARGES (PER STATEMENT)
14.	C.M.L PRITING	FIRST FREE THEN RS20+50RS MAILING CHARGES	FIRST FREE THEN RS20+50RS MAILING CHARGES	FIRST FREE THEN RS20+50RS MAILING CHARGES
15.	GOVT. TAXES & LEVIES	AS PER APPLICABLE ADDITIONALLY	AS PER APPLICABLE ADDITIONALLY	AS PER APPLICABLE ADDITIONALLY

\*Refund with in 10 years after deduction of 500 Rs. beyond Rs. 1000 top up for next 10 years

\*AMC For Corporate is Rs. 350 per Quarter + CDSL Charges

### MODE OF OPERATION FOR EXECUTION OF TRANSACTIONS (Transfer, Pledge & Freeze)

Jointly  Anyone of the Holder

Consent for Communication to be received by first account holder/ all Account holder: (Tick the applicable box. If not marked the default option would be **first holder**.)

<input type="checkbox"/> first Holder	<input type="checkbox"/> All Holder	Email id
	<input type="checkbox"/> Second Holder	
	<input type="checkbox"/> Third Holder	

Your faithfully,



Signature of 1st Holder



Signature of 2nd Holder



Signature of 3rd Holder

Name: 1st Holder

Name: 2nd Holder

Name: 3rd Holder