TARIFF SHEET FOR DEMAT ACCOUNTS OF CDSL

Individual and HUF (AMC Yearly)	Rs.250/- Plus GST Charges.
Individual and HUF (Life Time)	Rs. 1500/- Plus GST Charges.
Others Non-Individual (AMC Yearly)	RS 1250/- Plus GST Charges.
Common Charges Applicable for All	
On Market Transaction	Rs. 20/- per Instruction or 0.02% of value, which is higher
Off Market Transaction	Rs. 35/- per Instruction or 0.02% of value, which is higher
Dematrialization Charges	Rs. 50/- Plus Rs. 5/- per certificate Plus Postage Charges
Dematrialization Rejection Charges	Rs. 25/- per Certificate Plus Postage Charges
Rematrialization Charges	A. Rs. 25/- for every hundred securities viz. shares/debentures/bonds etc. or part thereof Or B. Rs. 25/- per certificate. whichever is higher.
Pledge Charges (Creations/Closure/Invocation/Confirmation of Pledge/Closure confirmation etc.)	Rs. 50/- per transaction
Securities Borrowings	Rs. 50/- per instruction
Conversion of MF units (SOA to Demat)	Rs. 50/- per ISIN
Reconversion of MF units (Demat to SOA)	Rs. 100/- per ISIN
Redemption of MF Units	Rs. 15/- per ISIN
Account/ISIN (Freezing/Unfreezing)	Rs. 50/- per Request
Issue of Client Master (additional)	Rs. 20/- Plus Postage Charges.
POA Charges including Stamp paper	Rs. 110/- Plus Postage Charges.
DIS Book (10 Leaves)	Rs. 30/- per Book Plus Postage Charges.
DIS Book (10 Leaves) without requisition slip	Rs. 100/- per Book Plus Postage Charges.
Dis Rejection/Failed Instruction Charges	Rs. 10/- per instruction
Modification (Bank Details/Change in Demographic Details/Nomination)	Rs. 50/- per request Plus Postage Charges.
Non-Periodic Statement	Nil by Email and Request for Physical will be charged Rs.150 upto 10 pages and thereafter Rs. 10/- per page for Postage Charges
CAS Charges	As per CDSL
Cheque Bounce Charges	Rs. 500/- Plus GST Charges
For BSDA Accounts Charges	
Value of Holding in the Demat Account (Debt as well as other than debt securities combined)	**Maximum Annual Maintenance Charges**
Up to Rs. 4 Lakhs	NIL
More than Rs. 4 Lakhs but up to Rs 10 Lakhs	Rs. 100/-
More than Rs. 10 Lakhs	Not a BSDA. Regular AMC may be levied.
Services for Basic Services Demat Accounts	a) Electronic statements shall be provided free of cost. b) Physical statement:- Rs.25/- Plus Postage charges c) All other conditions as applicable to regular demat accounts, other than the ones mentioned above, shall continue to apply to basic services demat account.

- In case of non-payment of dues within 30 days of due date, interest will be charged @1% per month on the outstanding Dues and the depository services are liable to discontinued. Restoration charges will be Rs. 100/- per account
- All above mentioned charges/fees etc are subject to govt Taxes, Stamp Duty and other government levies are extra as applicable from time to time.

_____ (First Holder)

_____ (Second Holder)

_____ (Third Holder)