

NSDL DEMAT ACCOUNT RELATED CHARGES

Statutory charges at the time of account opening	NIL
Advance/Deposit	NIL
Account maintenance - NSDL Charges	500/- per corporate account per annum
Account maintenance - DP Charges	Rs.200/- plus GST for Individual Accounts Rs. 500/- plus GST for Corporate Accounts (Exclusive of NSDL Charges)
AMC Criteria	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) - Up to Rs.4 lakhs (BSDA category) – NIL Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) - More than Rs.4 lakhs but up to Rs.10 lakhs (BSDA category) - 100+ GST Value of Holdings - More than Rs.10 lakhs (Non BSDA category) - 200+ GST
Demat	Rs.75/- plus GST as minimum up to 2 certificates and additional Rs.10/- plus GST for every other certificate. (Exclusive of NSDL Charges)
Remat - NSDL Charges	a)10/- for every hundred securities or part thereof subject to maximum fee of 5,00,000/-; or b) a flat fee of Rs. 10/- per certificate, whichever is higher.
Remat - DP Charges	No additional charges other than Remat - NSDL Charges
Settlement/Transaction Debit - NSDL Charges (Per debit instruction)	A settlement fee at the rate of 4.00 per debit instruction in a Clients account shall be charged to the Participant of the Client
Settlement/Transaction Debit - DP Charges (Per debit instruction)	Rs.21/- plus GST per ISIN for DIS slip transaction (Exclusive of NSDL Charges)
Pledge creation - NSDL Charges (Per instruction)	25/- per instruction
Pledge creation - DP Charges (Per instruction)	Rs.75/- plus GST (Exclusive of NSDL Charges)
Pledge creation confirmation (Per instruction)	NIL
Pledge closure (Per instruction)	Rs.100/- plus GST (Exclusive of NSDL Charges)
Pledge closure confirmation (Per instruction)	NIL
Pledge invocation (Per instruction)	NIL
Margin pledge - NSDL Charges (Per instruction)	Margin Pledge Initiation from client account to TM Rs - 5/- Re-Pledge from TM account to CM account - Rs .1/- Re-Pledge from CM account to CC account - Rs .1/- Re-pledge release by CM to TM account - Rs. 1/- Margin Pledge release by TM / CM to Client Account - Rs.5/- Invocation by CM or TM - Rs. 5/- per Instruction
Margin pledge - DP Charges (Per instruction)	NIL
NDU - NSDL Charges	0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25/-
NDU - DP Charges	NIL
Failed instruction charges	NIL
Other charges, if any	MF Redemption - Rs.25/- plus GST (Exclusive of NSDL Charges)