

20. CHARGES FOR DEPOSITORY SERVICES - SCHEDULE - A

I/We agree to pay the charges as per the following for our Demat account effective _____ (dd/mm/yyyy).

SERIAL. No.	CHARGE HEAD	CHARGES
1.	Annual Maintenance charges(From 2nd years onwards, exclusive of GST)	200
2.	Documentation Charges	Rs. 175/-
3.	Dematerialization Charges	Rs. 2/- per certificate plus courier charges of Rs.35/- per demat request for every 500 gms.
4.	Debit Transaction charges Market / Inter-depository	A flat charge of Rs.20/- plus applicable GST
5.	SLB Charges	For Security Borrowing : Rs.25/- plus Depository charges For Security Lending i: Rs.25/- plus Depository charges
6.	Pledge Charges Creation/ Closure and Confirmation of both / Invocations	Rs.50/- per transaction / ISIN
7.	Rematerialisation Charges	Rs.50/- per Certificate + Depository Charges
8.	Same Day Execution - Per Instruction / Per Scrip	Rs.50/- or 0.025% whichever is higher
9.	Off-market Charges	Rs.50/- per ISIN
10.	Failed / Rejected Transactions	Rs.30/- per transaction.
11.	Demat Rejection Charges	Rs.35/- per rejection.
12.	Adhoc / Non periodic statement requests	Rs.25/- per request upto 10 pages. Every additional 5 pages or a portion thereof will be charges at Rs.10/- plus courier charges.
13.	E-Mail Statement	Periodic Bills and Transactions statements and other communications will be sent by email only. Requests for Physical statements will be charged as mentioned above.
14.	Cheque Bounce charges	Charges will be applied based on charges as determined by our bankers
15.	Margin Pledge \ Unpledge Charges	Rs.20+GST