

NSDL Pool account :- NSDL CM POOL - 2

PARTICULARS	REMARKS	NSDL Charges Per Transaction	BOISL Charges Per Transaction Option II
SETTLEMENT FEES:			
Delivery Out (Pay-In)	Debit	NIL	Rs. 10 /= Manual Rs.5/= Net
Receipt In (Pay-Out)	Credit	Rs.1/= Per Transaction Min Rs. 1000/= Max Rs. 5000 /= Per quarter	Rs. 4 /= Min Rs 400/= Max Rs. 2500/= Per Month
Speed-E Charges	Quarterly	Rs 125/=	
Inter Settlement		Rs.4.50	Rs 15.50 Manual Rs.10.50 Net
OFF MARKET CHARGES:	CM Account		
Transfer to Client account	Debit	NIL	Rs.10/= Manual (8) Rs 5/= Net (3)
Transfer to CDSL CM A/c -		NIL	Rs. 15.50 Manual Rs.10.50 Net
Pool to Pool Transfers		Rs. 4.50	Rs.15.50 Manual Rs.10.50 Net
LATE DELIVERY CHARGES:		NIL	NIL
AMC Charges:	Annual	NIL	NIL
Settlement/ WEB CHGS:	Per Month	NIL	Rs 100/= p.m
SEBI PENALTY: (No Service Tax)	CM Account	0.06% Weekly	NIL