

We are registered as a Depository Participant (DP) for Beneficial Owners & Clearing Members in CDSL and NSDL. The DP provides demat services to Individuals, High Net Worth Clients, Corporate, NRI's, and Clearing Members. The present Tariff Charged by us for Beneficiary account in CDSL and NSDL Beneficiary accounts is as follows :-

Particulars	CDSL/NSDL Charges (Rs)	BOISL Charges (Rs)
ACCOUNT OPENING/ Closing CHARGES	Nil	Nil
ACCOUNT MAINTENANCE	NIL (Indiv.) Rs.500 Corp p.a.	Rs. 600 (Indiv) p.a. Rs. 600 (Corp) p.a
DEMAT CHARGES	NIL	Rs. 5 per Certificate min Rs. 70 per Request per Scrip Courier Charges – Rs 25/= or Actual whichever is More
Re-mat Charges	Rs. 10/= per certificate	Rs. 15 per Certificate Courier Charges – Rs 25/= or Actual whichever is More
TRANSACTION CHARGES – DEBIT	Rs.5.50 - or Actual	Rs 15/= Net based Rs 30/= Manual
CREATION OF PLEDGE	Rs.12	Rs. 38 per Transaction
CLOSURE OF PLEDGE	Rs.12	Rs. 38 per Transaction
<u>INVOCATION OF PLEDGE</u>	NIL	NIL
<u>KRA CHARGES</u>	NIL	Rs.50/- (Per Account Holders)
<i>Additonal Holding Statement</i>	----	Rs 25/=

Charges for providing additional facilities

S.No	Particulars	Present Charge (Rs)	Proposed Charge (Rs)
1	Rejected DRF -Including Courier	25	50
2	DIS Issue Requisition Duplicate (Including Courier Charges)	25	100
3	Delivery Instruction Lost to Block	Nil	5 per slip Min 25 Max 100
4	Freeze/Unfreeze - BO & DP Initiated	Nil	Rs 50 - Freeze Rs 50 - Unfreeze
	ISIN Level Freeze -Per Occasion	Nil	Min -Rs 50/- Max- Rs 200/=
5	Holding / Transaction	25	5 per page Min - 25 Max 200 p.a
	Old Transaction Yearly - Soft copy		Soft copy QTRy - RS 25/=
			Yearly - CM - Rs 100/=
			BO - Rs 25/=
6	Client Master	Nil	25
7	Same Day DIS before Pay-In Online urgent DIS Execution	Nil	50 per Transaction
8	Delivery Instruction Cancellation	Nil	50 Per Transaction
9	Modification Processing/Courier Charges	Nil	50
10	Fax	Nil	Rs 5 per slip