

UDN Schedule A

	Item	Charges
1	Account Opening Charges	Nil
2	1 st Year AMC (2 nd year onwards Free)	Rs.2000/-
3	Transaction Credit	Nil
4	Transaction Debit	Physical - 0.05 % (Min Rs.75/-)/ Online - 0.05 % (Min Rs.35/-) Plus Depository Charges
5	Dematerialisation	Rs.25/- per certificate(Minimum Rs.100/- per DRF) Plus Depository Charges
6	Rematerialisation	Rs.25/- Per Certificate Plus Depository Charges
7	Courier/Postage Per Demat/Remat/Reject Req	Rs.50/-
8	Rejection Charges	Rs.100/- per rejection
9	Creation/ Confirmation of Pledge / NDU	0.02% Plus Depository Charges
10	Closure/Closure Confirmation of Pledge / NDU	0.02% Plus Depository Charges
11	Margin Pledge/Repledge/Release/Unpledge	Rs.15/- for Electronic instructions, Rs.50/- for Physical instructions plus Depository charges
12	Pledge / Margin Pledge Invocation	Rs.50/- Per Txn
13	Client Account Updation	Rs.75/-Per Updation
14	Failed transaction charges	Rs.25/- Per Txn.
15	Late Transaction Charges	Rs.10/- Per Txn
16	Re-Issuance of DIS Booklet	Rs. 75/- (per booklet of 20 pages)
17	Other Charges**	Rs.20/-

Notes : Life Time Deposit (Refundable) Rs.1500/-

- All the percentages in the above tariff would be applied on the value of the transaction as computed by NSDL/CDSL.
- The rates depend on the existing NSDL/CDSL charges and will be revised on revision by NSDL/CDSL. The charges are also subject to revision by SHCIL.
- SSL Clients to be charged Rs 35/- and POA Mobile/Online clients Rs.5/- per txn for SSL debit instruction
- SSL clients Margin Pledge,Release-Rs.10/-for POA/Electronic instructions,Rs.35 for Non-poa/Physical instructor
- **Services not mentioned herein will be charged separately as per the rate applicable from time to time
- Minimum Imprest Rs.250/-
- All taxes / levies / cess as applicable.

NSDL/CDSL charges are chargeable extra at actuals. Present NSDL/CDSL Charges are:

NSDL/ CDSL

a	Annual Maintenance Fee for Corporate Account/ Margin Account	Rs.500 p.a
b	Sell - Market and Off-Market	Rs.5.00 per debit instruction /Rs.5.50 per debit instruction
c	Reconversion of MF units into SoA	Rs.10.00 per instruction/Rs.5.50 per instruction
d	Redemption of MF units through Participants	Rs.5.00 per instruction /Rs.5.50 per instruction
e	Remat	A fee of Rs.10 for evrey hundred securities or part thereof subject to maximum fee Rs.5,00,000; or a flat fee of RS.10 per certificate, whichever is higher.
f	Pledge Creation/ Pledge Closure	Rs.25 per instruction/Rs.12 per instruction Nil/Rs.12 per instruction
g	Consolidated Account Statement (CAS)Charges	Rs.8/- for Physical and Rs.0.75 for Electronic / Rs.6/- for Physical and Rs.0.50 for Electronic
h	NDU charges	0.01% on transaction value (Min Rs.25/- per request) 0.01% on transaction value (Min Rs.24/- per request)
i	Margin Pledge, release for clients	Rs.5 for each Margin Inst/ Rs.5 for each Margin Inst
j	Margin Pledge, Repledge-Margin Repledge Unpledge release	Rs.5 for each Margin pledge release/ Rs.5 for each Margin pledge release

k	Margin Pledge, Repledge-Margin Repledge A/c	Re.1 for each Margin re-pledge release/ Re.1 for each Margin re-pledge/ release for member
l	Margin Pledge/ Repledge-Invocation	Rs.5 for each Margin pledge invocation/ Rs.5 for each Margin pledge invocation

Signature of Client x _____

