

| Sr. No. | Item   | Charges   |
|---------|--|---|
| 1       | Account Opening Charges                      | Nil   |
| 2       | Annual Membership Charge *                   | Rs.450/-  |
| 3       | Transaction Credit                           | Nil   |
| 4       | Transaction Debit                            | Physical - 0.05 % (Min Rs.99/-)/ Online - 0.05 % (Min Rs.35/-)<br>Plus Depository Charges |
| 5       | Dematerialisation                            | Rs.25/- per certificate(Minimum Rs.100/- per DRF ) Plus Depository<br>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% (Min Rs.35/-)Plus Despository Charges   |
| 10      | Closure/Closure Confirmation of Pledge / NDU | 0.02% (Min Rs.35/-)Plus Despository Charges   |
| 11      | Invocation                                   | Rs.50/- Per Txn   |
| 12      | Client Account Updation                      | Rs.99/-Per Updation   |
| 13      | Failed transaction charges                   | Rs.25/- Per Txn   |
| 14      | Late Transaction Charges                     | Rs.10/- Per Txn   |
| 15      | Re-Issuance of DIS Booklet                   | Rs. 99/- (per booklet of 20 pages)  |
| 16      | Other Charges**                              | Rs.20/-   |

Notes : \*First Year AMC :Rs.525/-

- 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
  - \*\*Services not mentioned herein will be charged separately as per the rate applicable from time to time
  - Initial Imprest Amount to be paid is Rs.500/- . 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 | 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/<br>Pledge Closure           | Rs.25 per instruction/Rs.12 per instruction<br>per instruction Nil/Rs.12   |
| 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)<br>0.01% on transaction value (Min Rs.24/- per request)   |

Signature of Client x \_\_\_\_\_