

SCHEDULE OF CHARGES FOR DEMAT ACCOUNT

(Tariff effective from 01 June 2026)

☐ Regular Scheme		☐ Life Time Scheme	☐ Basic Service Demat Account (BSDA) for Individual Only*	
Account Maintenance Cycle (1 Year)		Account Maintenance Cycle (Life time)	Value of Holding	AMC
			Upto 4 lakhs	Nil
Individual	Corporate	Only for Individual	More than 4 lakhs but up to 10 lakhs	Rs.100/
Rs.500/- Per Year	Rs. 1000/- Per Year	Rs. 1500/- One time	More than 10 lakhs	Regular Scheme

TRANSACTION CHARGES

Delivery	Market Transaction	Rs.23/- per instruction or 0.02% of transaction value, whichever is higher
	Off Market Transaction	Rs.25/- per instruction or 0.03% of transaction value, whichever is higher
Pledge Creation/Closure/Invocation		Rs. 35/- Flat for all Schemes
Margin Pledge creation/closure/invocation		Rs.20/- per instruction for all Schemes
Demat Charges		Rs. 100/- per certificate + courier charges as per actuals
Ramat Charges		Rs. 100/- for every 100 securities or part thereof of Rs. 100 per certificate whichever is higher + Courier charges. (For all Schemes)
Mutual Funds (Destat / Redemption)		Rs.50/- per instruction plus courier charges
Non Disclosure Undertaking		.02% of the value of securities upon creation of Hold
Instruction Booklet		Rs.2/- per leaf plus courier charges

***AMC on the basis of Value of Holding in the Demat Account (Debt as well as other then debt securities combined)**

Notes:

- The Depository Participant shall reserve the right to revise the charges by giving not less than 30 days notice in writing to the client.
- Value of Transaction will be in accordance with the Depository formulae.
- Modification in client detail, 25/- per instance. Maintenance charges will be charged in advance at the time of opening the account.
- Demat/Ramat rejection charges 50/- per rejection plus courier charges.
- Off Market Instruction not received prior to 24 hours of execution will be received at client's risk.
- Instruction for Pay—In of securities transfer from client account to CMPool account, Inter settlement instruction, CMPool to CMPool transfer and delivery instruction will be acceptable up till 4:00 PM on working day prior to Pay-in-date.
- Periodic statement free on Email and Rs 40/- toward courier charges if sent physically.
- Non-periodic statement shall be charged @5/-per page and postage/courier charge @40 or actual charges whichever is higher.
- Rs 100 will be charged to client in case of New Delivery Instruction Booklet in requested without requisition slip.
- All charges are exclusive of GST. Taxes and other Government levies will be charged extra as applicable from time to time.
- Settlement fees charged by Depository CDSL Rs. 3.50/-.
- I/We understand that in case, I/We at any point of time do not meet the eligibility criteria as a BSDA holder, my/our demat account is liable to be converted to regular scheme.
- Any service not listed above will be charged extra.

UNIQUE CLIENT CODE			
DP ID - 12104000			
Client Signature:	First / Sole Holder	Second Holder	Third Holder
Signature of Client	(10) 	(6) 	(6) 

Date : _____

Place: _____