

DP ID-IN303036

DP CHARGE STRUCTURE AS ON 01/04/2024

SCHEDULE A - FEE STRUCTURE

Regular Scheme

Initial Deposit	: Nil
Exit Option	: At any point of time
Account Opening Charges	: Nil
Demat	: Rs.25/- Per DRF
Custodial Charges	: Nil
Monthly Maintenance Charges	: Rs.30/- Per Month
Purchases (Off Market / Market)	: Nil
Sales (Off Market / Market)	: Rs.25/- Per Book will be collected at the time of Issue of Form 36 book and Rs.25/- Per ISIN will be charged at the time of execution of Form 36
Pledge (Creation / Closure/Invocation)	: Rs.25/- Per scrip. (creation, closure & Invocation will be charged separately)
Freeze and Defreeze	: Rs.25/- each.
Remat Charges	: Rs.25/- Per Certificate / a fee of Rs.25/- for every hundred securities or part thereof - Whichever is higher.

*Tax levied by government from time of time will be charged as applicable.