

SCHEDULE OF SERVICE CHARGES FOR DP SERVICES w.e.f. 04-02-2019

SCHEDULE - A

SCHEME	Scheme-A (For Individual / HUF) (Rs. 2500 in advance out of which Rs. 1000 is refundable/adjusted on closure of A/c and/or change of scheme after one year from the date of a/c opening)	Scheme-B (For Individual / HUF)	Scheme-C (For Individual / HUF) Rs. 1000/- for Life Time maintenance charges	BSDA (Basic Services Demat Account) (For Individual / HUF)			Scheme - Corporate (For Corporate Account Only)
				In case value of holding is less than Rs. 50,000/-	In case value of holding is more than Rs. 50,000/- but less than Rs. 2,00,000/-	In case value of holding is more than Rs. 2,00,000/- Converted into Scheme C	
1. Account Opening Charges	Nil	Nil	Nil	Nil			Nil
2. Account Maintenance Charges	Nil	Rs. 350/- per annum	Nil	NIL	Rs. 100/-		Rs. 2000/- per annum
3. Dematerialisation Charges	Rs. 100/- Per DRF plus Rs. 10/- per Certificate	Rs. 100/- Per DRF plus Rs. 10/- per Certificate	Rs. 100/- Per DRF plus Rs. 10/- per Certificate	Rs. 100/- Per DRF plus Rs. 20/- per Certificate			Rs. 100/- Per DRF plus Rs. 10/- per Certificate
4. Rematerialisation Charges	Rs. 100/- per every 100 securities or part thereof; or a flat fee of Rs. 100/- per certificate whichever is higher will be payable	Rs. 100/- per every 100 securities or part thereof; or a flat fee of Rs. 100/- per certificate whichever is higher will be payable	Rs. 100/- per every 100 securities or part thereof; or a flat fee of Rs. 100/- per certificate whichever is higher will be payable	Rs. 100/- per every 100 securities or part thereof; or a flat fee of Rs. 100/- per certificate whichever is higher will be payable			Rs. 100/- per every 100 securities or part thereof; or a flat fee of Rs. 100/- per certificate whichever is higher will be payable
5. Custody	Nil	Nil	Nil	Nil			Nil
6. Transaction Charges (per Transaction) Receipt / Purchase Delivery / Sale	Nil Rs. 25/- Outside DP Rs. 18/- Within DP*	All Charges Payable upfront Nil Rs. 25/- Outside DP Rs. 20/- Within DP*	All Charges Payable upfront Nil Rs. 25/- Outside DP Rs. 20/- Within DP*	All Charges Payable upfront Nil Rs. 100/- Outside DP Rs. 100/- Within DP*			All Charges Payable upfront Nil Rs. 25/- Outside DP Rs. 20/- Within DP*
7. Pledge Charges (per Transaction) Creation Invocation / Closure	0.02% of the value of Transaction 0.01% of the value of Transaction	0.02% of the value of Transaction 0.01% of the value of Transaction	0.02% of the value of Transaction 0.01% of the value of Transaction	0.02% of the value of Transaction 0.01% of the value of Transaction			0.02% of the value of Transaction 0.01% of the value of Transaction
8. Lending / borrowing Charges Borrowing Lending Repay	Rs. 100/- Rs. 100/- Rs. 50/-	Rs. 100/- Rs. 100/- Rs. 50/-	Rs. 100/- Rs. 100/- Rs. 50/-	Rs. 500/- Rs. 500/- Rs. 200/-			Rs. 100/- Rs. 100/- Rs. 50/-
9. Surrender request (SRF)	Rs. 100/- per request	Rs. 100/- per request	Rs. 100/- per request	Rs. 100/- per request			Rs. 100/- per request
10. Speed-e charges	Rs. 200/- per annum	Rs. 200/- per annum	Rs. 200/- per annum	Rs. 200/- per annum			Rs. 200/- per annum

*Within NDA Securities Ltd.

*All charges are exclusive of Service Tax and will be charged as per Government Rules.

In addition to the above the following out of pocket expenses shall also be charged.

1. Instruction Booklet : Rs. 25/-, 50/- Containing 10, 20 Leaves.
2. Failed Instruction Intimation : Rs. 25/- per intimation per instruction.
3. Additional Statement of Holding/Transaction : Rs. 5/- per Page + Rs. 100/- Postage.
4. Non periodic statement & other communications shall be charged @ Rs. 20/- per mail.
5. Charges are subject to revision at Depository Participant's sole discretion by giving 30 days notice and shall be informed by circulars sent by ordinary post/press advertisement/Electronic Communication/courier/personal messenger/Website (Website means www.ndaindia.com and/ or its pages and links and/or any other website(s)/links/pages/applets Participant may inform from time to time)
6. In case of demat rejection postage shall be charged @ Rs. 100/- for dispatch to the client for removal of objection.
7. Any other services not specified above shall be charged extra.
8. Taxes and other government levies extra as applicable from time to time.
9. Any Modification in client master will be charged @ Rs. 50/- per modification.
10. All the charges are payable on monthly basis under scheme A and under all other schemes all charges are payable upfront.
11. Service charges for DP services for trading clients of NDA SECURITIES LTD. and NDA COMMODITY BROKERS PVT. LTD. will be debited to their trading accounts.
12. NDA SECURITIES LTD. may suspend/freeze the depository services of the account holder on non payment of outstanding bill till the time outstanding DP service Charges is received.

Scheme Opted

Scheme-A

Scheme-B

Scheme-C

BSDA

Corporate



Signature of Sole/First Holder



Signature of Second Holder



Signature of Third Holder