

Fees and charges to Depository Participants (updated as on July 31, 2021)

Sr. No.	Service Offered	Charges/fees (amount) Rupees
1	Entry Fee payable at the time of submitting application (non-refundable)	Rs. 25,000/-
2	Settlement Fees Per debit instruction in a Client's account Credit received in CM account from CC Inter-settlement transfers in the CM Account(s) Transfer from CM account to CM account of another Clearing Member No settlement fee in case of: (i) transfers necessitated by transmission on death of the Client; and (ii) transfer of the accounts of Clients from one Participant to another as a consequence of expulsion or suspension of such Participant.	Rs. 5.00/- Rs. 1.00/- per instruction subject to minimum Rs. 1,500/- and maximum Rs. 5,000/- per Quarter per CM account Rs. 5.00/- per debit instruction Rs. 5.00/- per debit instruction
3	Pledge (For creation of pledge / hypothecation. No fee for closing/invoking pledge/hypothecation)	Rs. 25/- per instruction
4	Margin Pledge Margin Pledge Initiation from client account to TM Re-Pledge from TM account to CM account Re-Pledge from CM account to CC account Re-pledge release by CM to TM account Margin Pledge release by TM / CM to Client Account Invocation by CM or TM (No fee for re-pledge release / invocation by CC)	Rs. 5/- per instruction Rs. 1/- per instruction Rs. 1/- per instruction Rs. 1/- per instruction Rs. 5/- per instruction Rs. 5/- per instruction NA

5	Fees for hold on securities for Non- Disposal Undertakings/Agreement (NDU)	0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25/-
6	Rematerialisation (no rematerialisation fee charged for Government Securities)	a) Rs. 10/- for every hundred securities or part thereof subject to maximum fee of Rs. 5,00,000/-; or b) a flat fee of Rs. 10/- per certificate, whichever is higher.
7	Reconversion of mutual fund units in to SOA	Rs. 10/- per instruction
8	Redemption of mutual fund units through Participants	Rs. 4.50/- per instruction
9	Interest free refundable Security deposit payable at the time of admission (Clearing Corporation and Clearing House Exempted)	Rs. 10,00,000/-
10	Annual maintenance - corporate accounts	Rs. 500/- per corporate account per annum
11	Annual maintenance – Client Securities Margin Pledge Account	Rs. 500/- per Client Securities Margin Pledge Account per annum (other than corporate account)
12	Minimum fee to Participants (In case the total fee billed to the Participant in a financial year is less than the minimum fee then the Participant shall be charged the difference)	Rs. 1,00,000/- per year
13	Connectivity charges	
	Annual Fees based on bandwidth	Minimum Rs. 65,000/- (64 kbps) and Maximum Rs. 2,50,000/- (2 mbps) (inclusive of taxes)
	Installation Cost (One time charge)	Rs. 11,000/- (inclusive of taxes)
14	DPM software maintenance	Rs. 2.5 lakh (one time charge) OR Rs. 40,000/- per annum
15	IDEAS (Annual Fees)	Rs. 10,000/- for first DPM setup and Rs. 5,000 for every additional DPM setup
16	CAS	Rs. 0.75/- per transacted BO demat account for email CAS Rs. 8/- per transacted BO demat account for physical CAS