

ANNEXURE A - Fees and charges to Depository Participants (updated as on June, 2019)

Sr. No.	Service Offered	Charges/fees (amount) Rupees
1	Admission Fee payable at the time of submitting application (non-refundable)	Rs. 25,000/-
2	Settlement Fees	
	Per debit instruction in a Client's account	Rs. 5.00/-
	Credit received in CM account from CC	Rs. 1.00/- per instruction subject to minimum Rs. 1,500/- and maximum Rs. 5,000/- per Quarter per CM account
	Inter-settlement transfers in the CM Account(s)	Rs. 5.00/- per debit instruction
	Transfer from CM account to CM account of another Clearing Member	Rs. 5.00/- per debit instruction
	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.	
3	Pledge (For creation of pledge / hypothecation. No fee for closing/invoking pledge/hypothecation)	Rs. 25 per instruction
4	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

5	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.
6	Reconversion of mutual fund units in to SOA	Rs. 10 per instruction
7	Redemption of mutual fund units through Participants	Rs. 4.50 per instruction
8	Interest free refundable Security deposit payable at the time of admission (Clearing Corporation and Clearing House Exempted)	Rs. 10,00,000/-
9	Annual maintenance - corporate accounts	Rs. 500 per corporate account per annum
10	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
11	Connectivity charges	
	Annual Fees based on bandwidth	Minimum Rs. 65,000 and Maximum Rs. 2,50,000 (inclusive of taxes)
	Installation Cost (One time charge)	Rs. 11,000/- (inclusive of taxes)
12	DPM software maintenance	Rs. 2.5 lacs (one time charge) <u>OR</u> Rs. 40,000 per annum.
13	IDEAS (Annual Fees)	Rs. 10000 for first DPM setup and Rs. 5,000 for every additional DPM setup
14	CAS	Rs. 0.75 per transacted BO demat account for email CAS Rs. 8 per transacted BO demat account for physical CAS