

Fees and charges to Depository Participants

Sr. No.	Service Offered	Charges/fees (amount) Rupees
1	Entry Fee payable at the time of submitting application (non- refundable)	₹ 25,000/-
2	Settlement Fees	
	As per the below mentioned rate for debit instruction in a Client's account	
	Tariff for Debit Instruction - Monthly Settlement Fee Bill Amount between (@ ₹. 5.00 per transaction)	Rate per debit Instruction (₹.)
	Less than ₹. 1,00,000	5.00
	₹. 1,00,001 to Rs. 10,00,000	4.75
	₹. 10,00,001 to Rs. 25,00,000	4.50
	₹. 25,00,001 to Rs. 1,00,00,000	4.25
	More than ₹. 1,00,00,000	4.00
	Credit received in CM account from CC	₹ 1.00/- per instruction subject to minimum ₹ 1,500/- and maximum ₹ 5,000/- per Quarter per CM account
	Inter-settlement transfers in the CM Account(s)	₹ 5.00/- per debit instruction
	Transfer from CM account to CM account of another Clearing Member	₹ 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)	₹ 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	₹ 5/- per instruction ₹ 1/- per instruction ₹ 1/- per instruction ₹ 1/- per instruction ₹ 5/- per instruction ₹ 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 ₹ 25/-
6	Rematerialisation (no rematerialisation fee charged for Government Securities)	a) ₹ 10/- for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000/-; or b) a flat fee of ₹ 10/- per certificate, whichever is higher.
7	Reconversion of mutual fund units in to SOA	₹ 10/- per instruction
8	Redemption of mutual fund units through Participants	₹ 4.50/- per instruction
9	Interest free refundable Security deposit payable at the time of admission (Clearing Corporation and Clearing House Exempted)	₹ 10,00,000/-
10	Annual maintenance - corporate accounts	₹ 500/- per corporate account per annum
11	Annual maintenance – Client Securities Margin Pledge Account	₹ 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 month is less than the minimum fee then the Participant shall be charged the difference thereof)	₹ 8,000/- per month
13	Connectivity charges	
	Annual Fees based on bandwidth	Minimum ₹ 40,000/- (64 kbps) and Maximum ₹ 2,00,000/- (10 mbps) (exclusive of taxes)
	Installation Cost (One time charge)	₹ 10,000/- (exclusive of taxes)
14	DPM software maintenance	₹ 2.5 lakh (one time charge) OR ₹ 40,000/- per annum
15	IDeAS (Annual Fees)	₹ 10,000/- for first DPM setup and ₹ 5,000 for every additional DPM setup
16	CAS	₹ 0.75/- per transacted BO demat account for email CAS ₹ 8/- per transacted BO demat account for physical CAS
17	Transaction fee for online updation of nomination/KYC attributes with eSign.	₹ 20/- plus GST, per record.