



DP TARIFF

Client ID:

With Effect from: 01/07/2023

TARIFF FOR DEPOSITORY SERVICES	Normal Scheme - AMC	DP Scheme - 5 Years Plan
DESCRIPTION	AMOUNT	AMOUNT
Annual Maintenance Charges (AMC)		
Individuals	Rs.150/- per quarter	NIL
Corporate	Rs.1000/- per annum	Not Applicable
DP Scheme – 5 Years Plan		
		Rs.1500/-
Dematerialization	Rs.150/- per certificate + Rs.50/- as Courier Charges	Rs.150/- per certificate + Rs.50/- as Courier Charges
Re-materialization	Rs.20/- for every 100 securities or part thereof	Rs.20/- for every 100 securities or part thereof
DIS Booklet	Rs.100 per Booklet + Rs.50 Courier Charges	Rs.100 per Booklet + Rs.50 Courier Charges
Transaction - Market / Off Market (All type of Instruments)		
Sale	Rs.30/- per ISIN or 0.04% whichever is higher	Rs.30/- per ISIN or 0.04% whichever is higher
Buy	NIL	NIL
Inter-Depository Transaction Market / Off Market (All type of Instruments)		
Sale	Rs.30/- per ISIN or 0.04% whichever is higher	Rs.30/- per ISIN or 0.04% whichever is higher
Buy	NIL	NIL
Modifications (other than change of mobile number & email address)		
	Rs.25/-	Rs.25/-
Failed Instructions		
	Rs.30/- Per ISIN	Rs.30/- Per ISIN
Pledge		
Creation	Rs.50/- per ISIN or 0.04% whichever is higher	Rs.50/- per ISIN or 0.04% whichever is higher
Creation Confirmation	Rs.50/- per ISIN or 0.04% whichever is higher	Rs.50/- per ISIN or 0.04% whichever is higher
Closure	Rs.50/- per ISIN or 0.04% whichever is higher	Rs.50/- per ISIN or 0.04% whichever is higher
Closure Confirmation	Rs.50/- per ISIN or 0.04% whichever is higher	Rs.50/- per ISIN or 0.04% whichever is higher
Invocation	Rs.50/- per ISIN or 0.04% whichever is higher	Rs.50/- per ISIN or 0.04% whichever is higher
Margin Pledge Creation	Rs.30/- Per ISIN	Rs.30/- Per ISIN
Margin Pledge Closure	Rs.30/- Per ISIN	Rs.30/- Per ISIN
Non Disposal Undertakings / Agreement (NDU)	Rs.50/- per ISIN or 0.04% whichever is higher	Rs.50/- per ISIN or 0.04% whichever is higher

Terms & Conditions

- Csec reserves the right to revise the charges from time to time by giving 30 days notice and this Terms & Conditions shall also part and parcel of depository participant agreement / account opening form
- All charges indicated above are excluding GST and other applicable charges
- DP Scheme - 5 years AMC will be expired automatically at the end of the scheme term and the scheme can be renewed by the client subject to the discretion of the Depository Participant. In case client close the account within 5 years, normal AMC will be applicable to the client.
- SMS Alert facility is mandatory for depository accounts operated by Demat Debit and Pledge Instruction (DDPI)
- Electronic Clearing Service (ECS) Mandate is compulsory for the Normal scheme
- Quarterly Statement of Transactions will not be sent for those clients with no transaction/nil holding for the quarter as per NSDL/ CDSL notification.
- DIS book issue charges: Initial booklet free and charges applicable from subsequent request onwards.
- I/We have read and understood the "Schedule of Charges" prescribed above and agreed to abide by the same

I/We wish to opt for

Normal Scheme – AMC

DP Scheme 5 Years Plan

First Holder

Second Holder

Third Holder