

Service Charges for Depository Operations

(Effective from 1st April'19, Schedule-A)

A. Maintenance fees:

- a. Account Opening: Nil
- b. Account Closing: Nil (Closing is subject to clearing of all O/S dues)
- c. Annual Service Charges:
 - a) Rs. 400 for house individual clients and Rs. 1000 for corporate clients.
 - b) Rs. 500 for non house individual clients Rs. 1000 for individual non house corporate clients.

B. Transformation fees:

- a. 50001-200000 AMC charges Rs. 100. For Debt Segment No AMC charges up to Rs.100000, AMC Rs. 100 will be charge if value of debt, securities Rs. 100000 to 200000
- b. Demat: Rs. 22 for Kolkata and other Rs. 55 per request.
- c. Remat: Rs. 20 per certificate or Rs. 20 for every 100 security or part there of whichever is higher plus courier charges.

C. Transaction fees:

- a. Market Trades: House client with speed-e Rs.12, house client non speed-e Rs.55 Non house client with speed-e Rs.12, Non house client non speed-e Rs. 55
- b. Off Market Trades: Rs. 55 per instruction
- c. Custody Fee: Nil
- d. Off Market Transfer instruction to Dayco Securities is chargeable by Rs. 20

D. Pledge or Hypothecation:

- a. Creation: Rs. 55 per instruction
- b. Closing: Nil
- c. Invocation: Nil
- d. Payable on delivery request

E. Lending and Borrowing: Rs. 55 per instruction (For every 3 months)

F. Other Charges: Client Master Modification Charges Rs. 20

- a. Instruction Book: Rs. 55 (Payable with requisition slip)
- b. Courier charges: No actual (Payable separately with every request)
- c. Issue of additional A/c Statement: Rs. 11 per page or Rs. 22 per statement whichever is higher.
- d. Outstation charges charged by handling agents: Maximum Rs. 110 on account opening

G. Penalty Charges (Late fee): Rs.55 for each instruction produced at client's risk after 4 p.m. within last 1 working day prior to pay in (effective from 1st April'19) Rs. 11 per month for late payment of outstanding.

N.B. All the above charges are exclusive 18% GST