

Particulars	Rate (In Rs.)				
	Scheme A	Scheme B	Scheme C	Scheme D	Scheme E (Rs.1490/- One Time)
<b>AMC (Yearly)</b>	<b>Rs. 290/-</b>	<b>Rs. 490/-</b>	<b>Rs. 790/-</b>	<b>Rs. 990/-</b>	<b>NIL</b>
Transaction Charges (Out Going)	<b>Per Transaction ( % of Transaction Value) (Which ever is Higher)</b>				
Payin to Microsec	Rs. 20/- or 0.020%	Rs.15/- or 0.015%	Rs.6/- or 0.015%	Actual NSDL Charges	Rs. 20/- or 0.020%
Outgoing other than payin to Microsec but within MCL DP	Rs.25/- or 0.025%	Rs.25/- or 0.025%	Rs.20/- or 0.020%	Rs.18/- or 0.015%	Rs.25/- or 0.025%
Out going Outside MCL (Payin/Off market/Inter DP)	Rs.35/- or 0.035%	Rs.30/- or 0.030%	Rs.25/- or 0.025%	Rs.25/- or 0.025%	Rs.35/- or 0.035%
All Kind of Pledge Request	Rs.35/- or 0.01%	Rs.35/- or 0.01%	Rs.35/- or 0.01%	Rs.35/- or 0.01%	Rs.35/- or 0.01%

Dematerialisation	<b>a) Rs.10/- per Certificate + Rs. 50/- Courier Charges    b) Rs. 50/- for Per Demat Rejection</b>
Rematerialisation	Rs. 10/- for every hundred securities or part thereof or a flat fee of Rs. 10/- per certificates whichever is higher + Rs. 50/- Courier Charges

<b>Other Charges</b>	
Cheque Dishonour	Rs.200/-
Re-Issuance of DIS Booklet	a) With Requisition Rs. 30/- per booklet    b) Without Requisition Rs.100/- per booklet
Unfreeze due to Non-Payment	Rs. 100/-

<b>Modification Charges</b>	
Client Master details changes	Rs. 50/- per Modification

<b>Additional Charges</b>	
Depository AMC for Corporate A/C	Rs. 500/- Per Year

<b>Basic Service Demat Account (BSDA) : Additional Form to be Submitted for Availing BSDA</b>		
If Stock Valuation (Rs.)	<b>AMC (Rs.)</b>	<b>Transaction Charges(Rs.)</b>
<Rs.50000/-	NIL	Rs.45/- or 0.045% of transaction value
Rs. 50001/- to Rs.200000/-	Not more than Rs.100/-	Rs.45/- or 0.045% of transaction value
>Rs. 200000/-	Convert to Previous Scheme or Regular Scheme	As per Scheme Charges

**Note:**

- Stamp and Notary Charges for execution of documents (if any) will be charged separately as applicable.
- GST (Goods & Services Tax), Statutory Charges and other charges if any shall be levied as per the stipulation of the concerned authorities.
- Delayed Payment Charges will be levied @ 24% p.a. if payment for the billing month is not received by the end of next month.
- Only 1st Year's Annual Account Maintenance Charges are collected at the time of account opening. All other charges are billed on a monthly basis for any transaction during the month.  
In case of delay in the payment of charges, the demat account may be frozen for all operations until such time all dues are cleared.
- "All market instructions for transfer must be received latest by 4: P.M. working day prior to the Payin Day as per SEBI Guidelines. All off market instructions for transfer must be received at least hours before the execution date. Late instructions would be accepted at the account holder's sole risk and responsibility".
- Charges are subject to revision at the Company's sole discretion and as per the revisions in the Depository Charges. Any service not quoted will be charged separately.
- Value of transaction will be in accordance with rate provided by the depository.
- Charges may also be collected upfront, by the authorities at the point of acceptance of delivery instruction.
- Currently I/We want to open regular demat account. I/We are aware that my regular demat account will be converted to BSDA as per SEBI circular no-CIR/MRD/DP/20/2015 dated 11th December 2015 at the end of the billing cycle if the same is eligible for the BSDA as per SEBI guidelines. Despite this in subsequent years, I/We hereby request you to allow me/us to continue the said demat account under normal scheme as availed by me/us at the time of account opening/modify (if any) to avail regular DP services. If I wish to convert the same demat account to BSDA, I/We shall intimate the same to Microsec.
- I/We are made aware of BSDA (Basic Service demat Account) facility as per SEBI circular no. CIR/MRD/DP/22/2012 dated 27th August 2012 if I wish to open the demat account under BSDA scheme then I will make a separate request to avail the same services.