**SCHEDULE – A**

**INDBANK MERCHANT BANKING SERVICES LTD**

**(DP ID: IN 300 597/IN 303 093)**

**(Service Charges for DP operations – Corporate Accounts)**

**(With effect from 01.10.2013)\***

|  |  |
| --- | --- |
| Account Opening | Nil |
| Custodial Fees | Nil |
| Purchase Transaction | Nil |
| Sales Transaction (Both Market and Off-Market Transactions) | 0.04% of the transaction value subject to a minimum of Rs.25/- |
| Annual Membership Charges   1. For those clients who have given consent for sending transaction and other statements through e-mail 2. For those clients who require the transaction and other statements to be sent through post | Rs.800.00  Rs.1000.00 |
| Extra Statement | Rs 10.00 |
| Demat Charges | Rs.100 per ISIN towards Postages |
| Remat Charges | Rs.15 for every hundred securities or part thereof or a flat fee of Rs.15 per certificate whichever is higher subject to a maximum of Rs.10,00,000 plus Rs.50 as Postal Charges |
| Pledge Creation /Closure/Invocation/ Confirmation (per Transaction) | Rs 50.00 |
| Failed Instruction Charges | 0.04% of the transaction value subject to a minimum of Rs.25/- |
| Despatch of DIS Booklet for the first time  Despatch of DIS Booket for subsequent operations:  i) DIS Booklet with 5 Slips  ii) DIS Booklet with 20 slips | NIL  Rs.20  Rs.50 |
| Change of Address/Bank details | Rs.50 |

\*(Statutory Charges /Taxes/Stamp/form charges shall be extra)

Sole/ First Holder Second Holder Third Holder