

# INDBANK MERCHANT BANKING SERVICES LIMITED

1st Floor, Khiviraj Complex I, No:480, Anna Salai, Nandanam, Chennai - 600035.

## SCHEDULE 'A' - CHARGES FOR DEPOSITORY SERVICES NSDL/CDSL with effect from 1st May 2023

(For Individual / Non-Individuals Accounts)

Particulars	For BSDA Accounts AMC with effect from 01.09.2024	For Individuals Accounts	For Non-Individuals Accounts
<b>1. Annual Maintenance Charges</b>	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) i) Up to Rs.4 lakhs - NIL  ii) More than Rs. 4 lakhs but up to Rs.10 lakhs - Rs.100  iii) More than Rs. 10 lakhs - Not a BSDA. Regular, AMC will be levied. – Rs.400 p.a	Rs.400 p.a for Individuals Rs.750 p.a for Nri accs	Rs.1500 p.a. for Non-Individuals
<b>2. Transaction Fee: Market/Off Market Sell (Debits) Inter Depository transfer : Sell (Debits)</b>	Market Sales Transaction- Sale through IBMBSL - 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN. Off-Market Transaction - Transfer within IBMBSL DP - 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Off-Market Transaction- Transfer to outside DP- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN.	Market Sales Transaction- Sale through IBMBSL - 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN. Off-Market Transaction - Transfer within IBMBSL DP - 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Off-Market Transaction- Transfer to outside DP- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN.	Market Sales Transaction- Sale through IBMBSL - 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN. Off-Market Transaction - Transfer within IBMBSL DP - 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Off-Market Transaction- Transfer to outside DP- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN.
<b>3. Demat Charges</b>	Rs.20 /- per certificate. Rs.50/- per DRF as courier charges	Rs.20 /- per certificate. Rs.50/- per DRF as courier charges	Rs.20 /- per certificate. Rs.50/- per DRF as courier charges
<b>4. Remat Charges</b>	Rs.25 for every hundred securities or part thereof or a flat fee of Rs.25 per certificate whichever is higher subject to a maximum of Rs.500000 plus Rs.50 as Postal Charges	Rs.25 for every hundred securities or part thereof or a flat fee of Rs.25 per certificate whichever is higher subject to a maximum of Rs.500000 plus Rs.50 as Postal Charges	Rs.25 for every hundred securities or part thereof or a flat fee of Rs.25 per certificate whichever is higher subject to a maximum of Rs.500000 plus Rs.50 as Postal Charges
<b>5.Redemption of MF units through Participants</b>	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges
<b>6.Reconversion of MF units in to SOA</b>	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges
<b>7. Pledge Creation / Confirmation / Pledge Closure / Closure Confirmation / Pledge Invocation</b>	0.03% of value of the pledge or Minimum Charge Rs.50/- per transaction whichever is higher	0.03% of value of the pledge or Minimum Charge Rs.50/- per transaction whichever is higher	0.03% of value of the pledge or Minimum Charge Rs.50/- per transaction whichever is higher
<b>8. Failed Instructions</b>	Rs.50/- per transaction	Rs.50/- per transaction	Rs.50/- per transaction
<b>9.Delivery Instruction book-let with 10 leaves, Delivery Instruction book-let with 50 leaves</b>	Rs.20 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (5 leaves) Rs.50 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (10 leaves)	Rs.20 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (5 leaves) Rs.50 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (10 leaves)	Rs.20 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (5 leaves) Rs.50 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (10 leaves)
<b>10.NDU Charges-Creation/Confirmation</b>	0.05% (minimum Rs.35/-)	0.05% (minimum Rs.35/-)	0.05% (minimum Rs.35/-)
<b>11. Change of address/Bank details/ Name/ Feeeze/Unfreeze</b>	Rs.50/ per instruction	Rs.50/ per instruction	Rs.50/ per instruction
<b>12. Demat Rejection</b>	Rs.50 per instruction	Rs.50 per instruction	Rs.50 per instruction
<b>13.Margin Pledge-Initiation /unpledge / invocation</b>	Rs.20 per instruction	Rs.20 per instruction	Rs.20 per instruction
<b>Extra Statement</b>	i. For E-mail statements- Nil charges, ii. Upto two physical statements– Nil Charges, iii.Additional physical statement - Rs.25 per statement	i. For E-mail statements- Nil charges, ii. Upto two physical statements– Nil Charges, iii.Additional physical statement - Rs.25 per statement	i. For E-mail statements- Nil charges, ii. Upto two physical statements– Nil Charges, iii.Additional physical statement - Rs.25 per statement

**Note:**

- \* Depository charges at actuals will be added for the services & charges listed above.
- \* DP Charges quoted above and any service not quoted above will be charged separately.
- \* DP Charges of Broking Clients will be debited to their subsequent Trading accounts.
- \* Cheque return charges would be applicable at actuals of Bank charges and GST applicable. GST and other statutory charges as applicable will be levied.
- \* INDBANK reserves the right to revise the Charge structure from time to time by giving 30 days' notice in advance.
- \* Annual maintenance charges, if collected upfront on Annual basis shall be refunded to the BO for the balance of the quarter if a/c gets closed.
- \* Value of the transaction will be in accordance with rates provided by Depository.
- \* Where the bill has not been paid within the due date, interest @ 18% p.a. will be charged on the outstanding bill amount.

I/We have read and understood the "Schedule of Charges" prescribed above and agree to abide by the same.

Signature of account holders.

Sole / First Holder                  Second Holder                  Third Holder