

(SERVICE CHARGES FOR DP OPERATIONS) - SCHEDULE – A

INDBANKMERCHANT BANKING SERVICES LTD - (DPID:IN300597/IN303093)

	NON CORPORATE ACCOUNTS	CORPORATE ACCOUNTS	BSDA ACCOUNTS
Account Opening	Nil	Nil	Nil
Custodial Fees	Nil	Nil	Nil
Purchase Transaction	Nil	Nil	Nil
Market Sales Transaction	Sale through IBMBSL - 0.04% of the transaction value subject to a minimum of Rs.25/- Per ISIN	Sale through IBMBSL - 0.04% of the transaction value subject to a minimum of Rs.25/- Per ISIN	Sale through IBMBSL - 0.04% of the transaction value subject to a minimum of Rs.25/- Per ISIN
	Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN	Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- 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- 0.04% of the transaction value subject to a minimum of Rs.25/- Per ISIN	Transfer within IBMBSL DP- 0.04% of the transaction value subject to a minimum of Rs.25/- Per ISIN	Transfer within IBMBSL DP- 0.04% of the transaction value subject to a minimum of Rs.25/- Per ISIN
	Transfer to outside DP- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN	Transfer to outside DP- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN	Transfer to outside DP- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN
Annual Membership Charges a) For those clients who have given consent for sending transaction and other statements through e-mail b) For those clients who require the transaction and other statements to be sent through post	Rs 300.00	Rs 800.00	For Debt Securities Value of Holding upto 1,00,000 - NIL AMC For value of holding from Rs. 1,00,001 to Rs. 2,00,000 – Rs.100
	Rs.400.00	Rs.1000.00	For other than Debt Securities i.Value of Holding upto Rs.50000 - NIL AMC ii.For value of holding from Rs. 50,001 to Rs. 2,00,000 – Rs.100
Extra Statement	Rs 20.00	Rs 20.00	For E-mail statements - Nil Charges Upto two physical statements– Nil Charges Additional physical statement - Rs.25 per statement
Demat Charges	Rs.100 per ISIN towards Postages	Rs.100 per ISIN towards Postages	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	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	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 Per ISIN	Rs 50.00 Per ISIN	Rs 50.00 Per ISIN
Margin Pledge Initiation / Pledge Release / Pledge Invocation	Rs.10.00 Per ISIN	Rs.10.00 Per ISIN	Rs.10.00 Per ISIN
Margin Re-Pledge	Nil	Nil	Nil
Failed Instruction Charges	0.04% of the transaction value subject to a minimum of Rs.25/-	0.04% of the transaction value subject to a minimum of Rs.25/-	0.04% of the transaction value subject to a minimum of Rs.25/-
First DIS Booklet Subsequent DIS Booklets DIS Booklet with 5 Slips DIS Booklet with 20 slips	NIL	NIL	NIL
	Rs.20	Rs.20	Rs.20
	Rs.50	Rs.50	Rs.50
Change of Address / Bank details/ Name / Freeze-Unfreeze	Rs.50	Rs.50	Rs.50

*(The charges are exclusive of applicable Service Tax)