

SECTION : F SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES

S.NO	FEE HEAD	FEES	NSDL Charges are extra at actual Present NSDL Charges are	
01.	Account Opening	Nil	SELL	Rs.4.50/- per debit instruction,
02.	Stamp Duty / Kit Charges	Nil	(Market/ Off-Market)	Nil for commercial paper and short term Debt instrument
03.	DEMAT	Rs.30/- per certificate/per company Rs.5/- for every additional certificate	REMATERIALISATION	Rs.10/- per certificate for 100 Shares
04.	Account Maintenance Charges: Resident Individual Others	Rs.250/- per annum (up front) Rs.500/- per annum (up front)	PLEDGE CREATION	Rs.25/- per instruction
			NSDL Annual Maintenance charges Rs.500 (additional) for Corporate Accounts.	
			CONDITIONS :	
05.	Transaction (Market and Off Market)	Sell Rs.19/-or 0.02% of market value which ever is higher. Maximum of Rs.500/- per instruction + NSDL charges Buy NIL	1. The value of shares and charges are calculated as per NSDL formula and rates.	
06.	Pledge Creation /Confirmation	0.02% of Market value with a minimum of Rs.25/- per instruction. Maximum of Rs.250/-+ NSDL Charges	2. There will be a charge Rs.100/- for dishonour of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. The depository services are liable to discontinuation if KVB is unable to recover charges from the customer, for any reason whatsoever. In such cases, there will be a charge of Rs.250/- for resumption of services and the services will be resumed after a minimum of three working days from the date of receipt of request at KVB Demat Cell Chennai.	
07.	Pledge Closure	0.02% of Market value with a minimum of Rs.25/- per instruction. Maximum of Rs.250/-	3. Any service that is not indicated above will be charged separately as per the rates applicable from time to time.	
08.	Pledge Invocation	Rs.20/- per instruction	4. KVB reserves the rights to revise the tariff structure from time to time with a notice of 30 days.	
09.	Account closing	Nil	5. The mentioned charges are exclusive of service tax and any other charges levied by Govt. bodies / Statutory authorities etc from time to time.	
10.	REMAT	Rs.20/- per instruction + NSDL charges		
11.	Failed instruction / Late charges	Rs.25/- per instruction		