

SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES DP ID :IN303382							
S.No	FEE HEAD	FEES	NSDL Charges are extra at actual Present NSDL Charges are				
01	Account Opening	Nil	SELL: (Market/ Off-Market)	Rs.4.50/- per debit instruction. Nil for commercial paper and short term debt instrument.			
02	Stamp Duty / Kit charges	Nil					
03	Dematerialisation	Rs.45 per certificate / Company Rs 5/- for every additional certificate For company Rejection Rs.30 per company			REMATERIALISATION	Rs.10/- per certificate for 100 shares	
04	Account Maintenance Charges Resident Individual	Rs.250/- per annum	PLEDGE CREATION	Rs.25/- per instruction			
	Others (Corporates/NRIs.)	Rs.500/- per annum	NSDL ANNUAL MAINTENANCE CHARGES Rs.500 (Additional) for Corporate Accounts				
05	Transaction (Market and Off Market) - Sell	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs 500/- + NSDL Charges	<p>CONDITIONS:</p> <ol style="list-style-type: none"> The value of shares and charges are calculated as per NSDL formula and rates. There will be a charge of 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 office at Chennai. Any service that is not indicated above will be charges separately as per the rates applicable from time to time. KVB reserves the rights to revise the tariff structure from time to time with a notice of 30 days. The mentioned charges are exclusive of GST and any other charges levied by Govt. Bodies /Statutory authorities etc from time to time. 				
	Buy	Nil					
06	Pledge creation	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs 250/- + NSDL Charges					
07	Pledge Closure	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs.250/-					
08	Pledge invocation	Rs.20 per transaction					
09	Margin Pledge Initiation/Pledge Release/Pledge Invocation	Rs. 10.Per ISIN					
10	REMAT	Rs.20/- + NSDL Charges					
12	Failed instruction/ Late charges	Rs.25 per transaction					
13	Client Modification Charges	Adress/Bank Account change/ Nominee updation Rs. 25			16	Hold on securities for Non Disposal Undertakings/Agreements(NDU)	Nil
14	Delivery Instruction Book ISSUANCE	Rs 25 from request onwards					
15	Consolidated Account Statement	Actual charges as levied by NSDL					

Sole/First Holder

Second Holder

Third Holder

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