

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: (Market/ Off-Market ) Rs.5/- per debit instruction. Nil for commercial paper and short term debt instrument.
02	Stamp Duty	As Applicable	
03	Dematerialisation	Rs.30 per certificate / Company Rs 5/- for every additional certificate	
04	Account Maintenance Charges Resident Individual	Rs.250/- per annum (up front)	PLEDGE CREATION Rs.25/- per instruction
	Others (Corporates/NRIs.)	Rs.500/- per annum (up front)	<p>CONDITIONS:</p> <ol style="list-style-type: none"> <li>The value of shares and charges are calculated as per NSDL formula and rates.</li> <li>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.</li> <li>Any service that is not indicated above will be charges separately as per the rates applicable from time to time.</li> <li>KVB reserves the rights to revise the tariff structure from time to time with a notice of 30 days.</li> <li>If the Demat Account is closed during the year no pro rata refund of annual service charges will be made.</li> <li>The mentioned charges are exclusive of service tax and any other charges levied by Govt. Bodies /Statutory authorities etc from time to time.</li> </ol>
05	Transaction (Market and Off Market) - Sell	Rs 19/ or 0.02% of market value which ever is higher with Maximum of Rs 500/- <b>+ NSDL Charges</b> Nil	
	Buy		
06	Pledge creation	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs 250/- <b>+ NSDL Charges</b>	
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	