

SCHEDULE OF CHARGES FOR RETAIL CUSTOMERS (EFFECTIVE FROM 1ST April 2018)

DESCRIPTION OF CHARGES	REGULAR ACCOUNT	BASIC SERVICES DEMAT ACCOUNT (BSDA)	BASIS OF RECOVERY
Account Opening Charge	Nil	Nil	NA
Account Closing Charge	Nil	Nil	NA
Annual Maintenance Charge**	Axis Bank Customer: First Year – No AMC Second Year Onwards: Flat Rs. 750/- Non-Axis Bank Customer: First Year Onwards: Rs. 2,500/- p.a	Holding Value; ➤ Upto Rs. 50,000/- :- NIL ➤ From Rs. 50,001 to Rs. 200,000 :- Rs. 100/- ➤ Above Rs. 200,000 :- Tariff for regular accounts will be applicable	AMC for existing Demat Accounts to be recovered up-front every year. New Accounts would be charged on pro-rata basis from the Next Day of Account Opening.
Demat Charges	Rs. 5/- per certificate or Rs.50/- per request, whichever is higher.	Same as per regular account	To be recovered through monthly bill.
Remat Charges	Rs.20/- for every 100 securities or part thereof or Rs.50/- per request, whichever is higher.	Same as per regular account	To be recovered through monthly bill.
Credit Transactions	NIL	NIL	NA
Debit Transactions	0.04% of the value of the transaction or Rs.25/- (per Instruction) whichever is higher.	0.06% of the value of the transaction or Rs.50/- (per Instruction) whichever is higher.	To be recovered through monthly bill.
Failed / Rejected Instruction	Rs.10/- per Instruction	Same as per regular account	To be recovered through monthly bill.
Ad-hoc Statement	Rs.100/- per Statement	Same as per regular account	To be recovered upfront.
DIS Booklet Charge	NIL	Rs. 200/- per Booklet from DIS re-issuance	To be recovered through monthly bill
Account Modification Charges	NIL	Rs. 100/-	To be recovered through monthly bill
PLEDGE SERVICES			
Creation / Closure / Invocation	0.04% of the value of the transaction or Rs. 50/- (per instruction) whichever is higher.	0.06% of the value of the transaction or Rs. 50/- (per instruction) whichever is higher.	To be recovered through monthly bill.
SPEED-e (Applicable for NSDL)			
SPEED-e Annual Maintenance charges	NSDL Charges (at actual)	NSDL Charges (at actual)	To be recovered through monthly bill.

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SPEED-e Debit Transactions	Rs.25/- per Instruction	0.06% of the value of the transaction or Rs.50/- (per Instruction) whichever is higher.	To be recovered through monthly bill.
Freezing Instruction on SPEED-e	Rs. 125/- per Instruction	Same as per regular account	To be recovered through monthly bill.
Quarterly (Physical) Statement	NIL	Rs. 25/- per statement (applicable from issuance of 3 rd quarterly statement in a year.)	To be recovered through monthly bill.
MUTUAL FUND			
Debit Transactions	Rs.25/- per Instruction	Rs.50/- per Instruction	To be recovered through monthly bill.
Conversion of MF units represented by SOA into dematerialized form	NIL	NIL	To be recovered through monthly bill.
	Rs.50/- per request as courier charges for mutual fund units.	Same as per regular account	
Reconversion of MF units into SOA	Rs.50/- per Instruction	Same as per regular account	To be recovered through monthly bill.
Redemption of MF units through Participants	Rs.25/- per Instruction	Same as per regular account	To be recovered through monthly bill.
Pledge confirmation	Rs.25/- per Instruction	Same as per regular account	To be recovered through monthly bill.

Important points to be noted**

- As per existing practice, customers who opt to close the account in the middle of the year will continue to receive the prorated AMC refund. Existing Discounts offered to special customer segments like Priority (25% waiver on 2nd year onwards on AMC), Burgundy (Lifetime 100% AMC waiver), Family Banking (10% AMC waiver from 2nd year onwards for any one member), Infosys Salary Account Holders (100% AMC waiver) will continue.
- Burgundy & Infosys Salary Account Holders with BSDA facility will continue to be charged as regular customer (Lifetime 100% AMC waiver). All other BSDA customers will not be eligible for any segmental discount.
- Standalone Demat accounts i.e. Demat Accounts not linked to Axis Bank Savings account will continue to be charged an AMC fee of Rs 2500/- plus applicable taxes. However 1st year waiver stands withdrawn.

Note :

- In case of non-recovery of Demat service charges due to non-payment or inadequate balance in your linked bank account
Or invalid bank account, the Depository services for your Demat account are liable to be discontinued. Any request for resuming the services will be charged at Rs. 200/- per request as activation charge. Services will be resumed in a minimum of 3 to 5 working days from the date of receipt of request with us and on payment of all dues including activation charge.
- The above charges are exclusive of taxes which will be levied as 'applicable' from time to time.
- All charges mentioned above are inclusive of CDSL/NSDL charges.
- The above rates are subject to change with 30 days prior intimation.
- The value of shares & securities are calculated as per CDSL/NSDL formula and rates.
- For BSDA account value of holding will be determined on a daily basis, account will be levied higher applicable AMC on value of holding exceeding prescribed limit from the next day of exceeding such limit.