

DEPOSITORY FEE STRUCTURE (With Effect from May 1, 2012)

DP ID I N 3 0 0 7 9

NSDL SCHEDULE OF CHARGES

(APPLICABLE ONLY FOR IDBI CAPITAL DP ACCOUNTS)

<u>Nature of Service</u>	<u>DP charges</u>
Annual Maintenance Charges	Free for the First Year, AMC Rs.350/- from 2nd year onwards
Transaction charges for DP – Debit Transaction (For Online as well as Offline clients)	Rs.10/- per scrip
Market/Off-market/Inter-depository – Debit Transaction (Physical DIS submitted to IDBI Capital)	Rs.30/- or 0.04% of Market Value whichever is higher
Dematerialisation	Rs. 3 per certificate
Postage for Dematerialisation	Rs. 50/- per Demat Request
Rematerialisation	Rs. 50/- per Remat Request
Pledge Creation	0.05% of Market Value Or Rs.25/- per transaction whichever Higher
Pledge Closure	0.05% of Market Value Or Rs.25/- per transaction whichever Higher
Pledge Invocation	0.15% of Market Value Or Rs.25/- per transaction whichever Higher
Non-Periodic Transaction Statement/Holding Statement	Rs. 25/- per request

COMMON CLAUSES:

- Service tax and other statutory charges if applicable will be levied separately.
- Charges/Service standards are subject to revision at IDBI Capital's sole discretion.
- Transactions charges will be payable monthly. Charges quoted above are for the services listed above. Any service not quoted above will be charged separately.
- In case of non-payment or delay in payment of the charges in time, IDBI Capital reserves the rights to close or discontinue the depository services for the account.
- All the holders must sign operating instructions for the joint accounts.
- IDBI Capital must receive all instructions for transfer at least one day prior to the pay-in date latest by 4.00 PM.
- Late instructions for transfer will be executed at the account holder's own risk on best effort basis.
- In order to settle the dues in time, we have organized for ECS debit facility where your bill amounts would be directly debited from your bank account. ECS mandate forms may therefore be submitted to enable us to serve you better and avoid unnecessary reminders being issued. Kindly ignore if the same has been already submitted.
- Clients must ensure that the instruction booklets issued to them are pre stamped with the client ID. If you are not using an instruction booklet which is not pre stamped, obtain a fresh booklet duly stamped from IDBI Capital and discontinue the old booklet.
- Please ensure that the securities are available in demat mode before submitting a dematerialisation request form (DRF). The physical certificates submitted along with the DRF must be defaced with the words "Surrendered for Dematerialisation".