IDBI capital

ICMS Demat and Trading Account

Charges Exclusive of Goods & Service tax.

Schedule of Facilities (w.e.f. August 01 2026)

IDBI BANK

Sr. No.	IDBI Savings Category	Opulentia	Royale Plus	Royal	Preferred	HNW	Diva / Sr.Citizen	IDBI Staff	IDBI Savings	IDBI Current A/cs	GenZ
	Associated Scheme Variants	RSOEA/ RSONA	RSRPN/ RSRPP/RSRPS	RSERF/ RSEPR/ RSEKO	RSPRF/ RSPFP/ RSPST/ RSPSO/ RSSGL/ RSSPL	RSADB/ RSSGS/ RSSGO/ RSSSI	RSADW/ RSADS/ RSPEN	RSSTF / RSCOD	(all other variants)		
	ICMS Brokerage										
1	Delivery	0.08%	0.10%	0.15%	0.25%	0.25%	0.40%	0.20%	0.50%	0.35%	0.20%
2	Intraday	0.008%	0.010%	0.015%	0.025%	0.025%	0.040%	0.020%	0.050%	0.035%	0.020%
3	Futures	0.008%	0.010%	0.015%	0.025%	0.025%	0.040%	0.020%	0.050%	0.035%	Rs. 15 per order
4	Options	8 Rs.	10 Rs.	15 Rs.	25 Rs.	25 Rs.	Rs. 40.	Rs. 20	Rs. 100	Rs. 35	Rs. 15 per order
	Demat Charges										
1	AMC	Nil	Nil	Nil	Rs. 500 p.a. (1st year free)	Rs. 500 p.a. (1st year free)	Rs. 500 p.a. (1st year free)	Rs. 500 p.a. (1st year free)	Rs. 500/- p.a	Rs. 1000/- p.a	Rs. 500 p.a. (1st year free)
2	Freezing/ Defreezing	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100
3	Remat	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20	*Rs. 20
4	Demat	Rs. 5	Rs. 5	Rs. 5	Rs. 5	Rs. 5	Rs. 5	Rs. 5	Rs. 5	Rs. 5	Rs. 5
5	Lend Repay	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Discontinued	Rs. 50	Rs. 50
6	Lending Acceptance	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Rs. 50	Discontinued	Rs. 50	Rs. 50
7	Off Market	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.040% of MV/FV (min. Rs. 20)	0.040% of MV/FV (min. Rs. 20)	0.010% of MV/FV (min. Rs. 15)	0.040% of MV/FV (min Rs. 20)	0.040% of MV/FV (min Rs. 20)	0.010% of MV/FV (min. Rs. 15)
8	Market	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.040% of MV/FV (min. Rs. 20)	0.040% of MV/FV (min. Rs. 20)	0.010% of MV/FV (min. Rs. 15)	0.040% of MV/FV (min Rs. 20)	0.040% of MV/FV (min Rs. 20)	0.010% of MV/FV (min. Rs. 15)
9	Inter Depository	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.010% of MV/FV (min. Rs. 15)	0.040% of MV/FV (min. Rs. 20)	0.040% of MV/FV (min. Rs. 20)	0.010% of MV/FV (min. Rs. 15)	0.040% of MV/FV (min Rs. 20)	0.040% of MV/FV (min Rs. 20)	0.010% of MV/FV (min. Rs. 15)
10	Pledge Invoke	0.010% of MV/FV (min. Rs. 25)	0.010% of MV/FV (min. Rs. 25)	0.010% of MV/FV (min. Rs. 25)	0.010% of MV/FV (min. Rs. 25)	0.015% of MV/FV (min. Rs. 25)	0.015% of MV/FV (min. Rs. 25)	0.010% of MV/FV (min. Rs. 25)	0.040% of MV/FV (min. Rs. 50)	0.040% of MV/FV (min. Rs. 50)	0.010% of MV/FV (min. Rs. 25)
11	Pledge Create	0.025% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.030% of MV/FV (min. Rs. 50)	0.030% of MV/FV (min. Rs. 50)	0.025% of MV/FV (min. Rs. 25)	0.040% of MV/FV (min. Rs. 50)	0.040% of MV/FV (min. Rs. 50)	0.025% of MV/FV (min. Rs. 25)
12	Pledge Close	0.025% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.030% of MV/FV (min. Rs. 25)	0.030% of MV/FV (min. Rs. 25)	0.025% of MV/FV (min. Rs. 25)	0.040% of MV/FV (min. Rs. 50)	0.040% of MV/FV (min. Rs. 50)	0.025% of MV/FV (min. Rs. 25)

Note:-

- GST/Other Tax as applicable subject to change, as prescribed by Tax Authorities from time to time.
- IDBI Bank Saving/Current charge Bank A/C will be debited every month for recovery of service charges.
- For calculation of charges, market value of transaction/holding will be as per NSDL/CDSL process.
- Bills for service charges will be raised monthly. Charges quoted above are for the services listed.
- Any services not listed above will be charged separately as per IDBI Capital Market Securities Limited and Bank's policy.
- As per regulatory guidelines, if you close/shift your Demat account, the portion of the advance Annual Maintenance Charge applicable to the balance quarter(s) will be refunded. This is with effect from July 1, 2010.
- DBI Capital Market Securities Limited reserves the right to revise the tariff structure from time to time and the same will be communicated to the customers with a notice of 30 days.
- NSDL / CDSL charges will be applicable as and when revised by the Depository.