

TARIFF SHEET



Amendment in DP Tariff

Please find below the updated DP tariff structure for your kind perusal & records.

| DEPOSITORY CHARGES (Please tick the relevant box for the AMC Scheme) | | | | |
|--|--|---|--|--|
| Account Maintenance | One Year Rs.300/- (For First Quarter remaining Three Quarter FREE) Five Year Rs.900/- (For First Quarter remaining Nineteen Quarter FREE) Life Time Rs.1800/- Non-Individual Rs.900/- Per year (Applied F.Y. Basis) | | | |
| BSDA Charges | For holding value <= ₹4 LAKH | For holding value> ₹4 LAKH &<=₹ 10 LAKH | | |
| | NIL | RS.100/- | | |
| Dematerialisation Charges | Rs.70/- Per Request | Rs.70/- Per Request | | |
| Rematerialisation Charges | materialisation Charges Rs.70/- Per Request | | | |
| Transaction (Debit)POA On Market Rs.20/- Per Trade POA Off Market Rs.25/- Per Trade Non-POA All Trade Rs.30/- Per Trade Outside FIIPL Rs.30/- Per Trade | | | | |
| Pledge Creation | Rs.25/- Per Trade | Rs.25/- Per Trade | | |
| Pledge Closer | Rs.25/- Per Trade | | | |
| Other Charge | Demat Rejection/Modification Rs.4 | Demat Rejection/Modification Rs.40/- per instance (Including Courier Charge). | | |
| Remarks | GST @18% will be charge on above mention DP charges. On customer request or to fulfil regulatory compliances if we need to dispatch physical documents, courier charge of Rs.25/- will be charged. Maintenance & KRA charges will be charged in advance at the time of opening the account | | | |

Note:

- 1. Stamp Duty, Security Transaction Tax (STT), Transaction charges and other taxes & levies will be charged as per prevailing rates.
- 2. All customers will get Digital Contact Notes, Physical Contact Notes on request.
- 3. Charges/Service standards are subject to revision at sole discretion of FIIPL and as informed by circulars sent by ordinary post/E-Mail.
- 4. The penalty and charges shall be as per rates of FIIPL. The above brokerage and charges are subject to change without prior notice.
- 5. Rs.25/- will be charged to client in case of New Delivery Instruction Booklet is requested without requisition slip.
- 6. Modification in client details Rs.40/- per instance.
- 7. In case of non-payment of DP bill/dues within 30 days of due date, interest shall be charged up-to1.0% per month on the outstanding dues.

I/We have understood and accepted the Schedule of charges as stated here in above:

| | Sole/First Holder | Second Holder | Third holder |
|-------------|-------------------|---------------|--------------|
| Signature 📥 | | _ | |
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