

INDBANK MERCHANT BANKING SERVICES LIMITED

1st Floor, Khiviraj Complex I, No:480,Anna Salai, Nandanam, Chennai-600035.

SCHEDULE 'A'- CHARGES FOR DEPOSITORY SERVICES NSDL/CDSL with effect from 1st OCT 2024

(For Individual / Non-Individuals Accounts)

Particulars	For BSDA Accounts AMC With effect from 01.09.2024	For Individuals Accounts	For Non-Individuals Accounts
1. Annual Maintenance Charges	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) i) Upto Rs.4lakhs-NIL ii) More than Rs.4lakhs but upto Rs.10 lakhs - Rs.100 iii) More than Rs. 10 lakhs - Not a BSDA. Regular, AMC will be levied.- Rs.400 p.a	Rs.400 p.a for Individuals Rs.750 p.a for NRI acs	Rs.1500 p.a. for Non-Individuals
2. Transaction Fee: Market/ Off Market Sell (Debits) Inter Depository transfer : Sell (Debits)	Market Sales Transaction-Sale through IBMBSL-0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. (Inclusive of NSDL Charges - ₹ 4.00 per ISIN) Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN. (Inclusive of NSDL Charges - A settlement fee of ₹ 4.00 per debit instruction in a Client's account) Off-Market Transaction- Transfer with in IBMBSL DP- 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Off-Market Transaction- Transfer to outside DP-0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN.	Market Sales Transaction-Sale through IBMBSL-0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. (Inclusive of NSDL Charges - ₹ 4.00 per ISIN) Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN. (Inclusive of NSDL Charges - A settlement fee of ₹ 4.00 per debit instruction in a Client's account) Off-Market Transaction- Transfer within IBMBSL DP- 0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Off-Market Transaction- Transfer to outside DP-0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN.	Market Sales Transaction-Sale through IBMBSL -0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Sale through other broker- 0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN. (Inclusive of NSDL Charges - ₹ 4.00 per ISIN) Off-Market Transaction - Transfer within IBMBSL DP-0.03% of the transaction value subject to a minimum of Rs.30/- Per ISIN. Off-Market Transaction- Transfer to outside DP-0.05% of the transaction value subject to a minimum of Rs.40/- Per ISIN.
3. Demat Charges	Rs.20/-per certificate.Rs.50/-per DRF as courier charges	Rs.20/-per certificate.Rs.50/-per DRF as courier charges	Rs.20/-per certificate.Rs.50/-per DRF as courier charges
4. Remat Charges	Rs.25 for every hundred securities or part thereof or a flat fee of Rs.25 per certificate whichever is higher subject to a maximum of Rs.500000 plus Rs.50 as Postal Charges	Rs.25 for every hundred securities or part thereof or a flat fee of Rs.25 per certificate whichever is higher subject to a maximum of Rs.500000 plus Rs.50 as Postal Charges	Rs.25 for every hundred securities or part thereof or a flat fee of Rs.25 per certificate whichever is higher subject to a maximum of Rs.500000 plus Rs.50 as Postal Charges
5. Redemption of MF units through Participants	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges
6. Reconversion of MF units into SOA	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges	Rs.25 per instruction Plus Rs.50 as courier charges
7. Pledge Creation / Confirmation /Pledge Closure /Closure Confirmation /Pledge Invocation	0.03% of value of the pledge or Minimum Charge Rs.50/- per transaction whichever is higher	0.03% of value of the pledge or Minimum Charge Rs. 50/- per transaction whichever is higher	0.03% of value of the pledge or Minimum Charge Rs. 50/- per transaction whichever is higher
8. Failed Instructions	Rs.50/-per transaction	Rs.50/-per transaction	Rs.50/-per transaction
9. Delivery Instruction book-let with 10 leaves, Delivery Instruction book-let with 50 leaves	Rs.20 for re-issuance of DIS Booklet. Plus Rs.50 as courier charges (5 leaves) Rs.50 for re-issuance of DIS Booklet. Plus Rs.50 as courier charges (10 leaves)	Rs.20 for re-issuance of DIS Booklet. Plus Rs.50 as courier charges (5 leaves)Rs.50 for re-issuance of DIS Booklet .plus Rs.50 as courier charges (10 leaves)	Rs.20 for re-issuance of DIS Booklet. plus Rs.50 as courier charges (5 leaves) Rs.50 for re-issuance of DIS Booklet . plus Rs.50 as courier charges (10 leaves)
10. NDU Charges-Creation/Confirmation	0.05% (minimum Rs.35/-)	0.05% (minimum Rs.35/-)	0.05% (minimum Rs.35/-)
11. Change of address/Bank details/Name/Freeze/Unfreeze	Rs. 50/ per instruction	Rs. 50/ per instruction	Rs. 50/ per instruction
12. Demat Rejection	Rs.50 per instruction	Rs.50 per instruction	Rs.50 per instruction
13. Margin Pledge-Initiation /unpledge / invocation	Rs.20 per instruction	Rs.20 per instruction	Rs.20 per instruction
Extra Statement	i. For E-mail statements- Nil charges, ii. Upto two physical statements- Nil Charges, iii. Additional physical statement - Rs.25 per statement	i. For E-mail statements- Nil charges, ii. Upto two physical statements- Nil Charges, iii. Additional physical statement - Rs.25 per statement	i. For E-mail statements- Nil charges, ii. Upto two physical statements- Nil Charges, iii. Additional physical statement - Rs.25 per statement

Note:

- * Depository charges at actual will be added for the services & charges listed above.
- * DP Charges quoted above and any service not quoted above will be charged separately.
- * DP Charges of Broking Clients will be debited to their subsequent Trading accounts.
- * Cheque return charges would be applicable at actuals of Bank charges and GST applicable. GST and other statutory charges as applicable will be levied.
- * INDBANK reserves the right to revise the Charge structure from time to time by giving 30 days' notice in advance.
- * Annual maintenance charges, if collected upfront on Annual basis shall be refunded to the BO for the balance of the quarter if a/c gets closed.
- * Value of the transaction will be in accordance with rates provided by Depository (Inclusive of NSDL Charges - settlement fee of ₹ 4.00 per debit instruction in a Client's account).
- * Where the bill has not been paid within the due date, interest @18%p.a.will be charged on the outstanding bill amount.

* I/We have read and understood the "Schedule of Charges" prescribed above and agree to a bid by the same.

Signature of account holders.

Sole/First Holder

Second Holder

Third Holder