

SCHEDULE OF CHARGES FOR DEPOSITORY SERVICES DP ID :IN303382			
S.No	FEE HEAD	FEES	NSDL Charges are extra at actual Present NSDL Charges are
01	Account Opening	Nil	SELL: (Market/ Off-Market)
02	Stamp Duty / Kit charges	Nil	
03	Dematerialisation	Rs.45 per certificate / Company Rs 5/- for every additional certificate For company Rejection Rs.30 per company	Rs.5.00/- per debit instruction. Nil for commercial paper and short term debt instrument.
04	Account Maintenance Charges Resident Individual	Rs.250/- per annum	REMATERIALISATION
	Others (Corporates/NRIs.)	Rs.500/- per annum	Rs.10/- per certificate for 100 shares
05	Transaction (Market and Off Market) - Sell	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs 500/- + NSDL Charges Rs.4/-	PLEDGE CREATION
	Buy	Nil	Rs.25/- per instruction
06	Pledge creation	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs 250/- + NSDL Charges Rs.4/-	MARGIN PLEDGE
07	Pledge Closure	Rs 25/ or 0.02% of market value which ever is higher with Maximum of Rs.250/-	Rs.5/- Per Instruction
08	Pledge invocation	Rs.20 per transaction	NSDL ANNUAL MAINTENANCE CHARGES Rs.500 (Additional) for Corporate Accounts
09	Margin Pledge Initiation/Pledge Release/Pledge Invocation	Rs. 10.Per ISIN + NSDL Charges Rs.4/-	
10	REMAT	Rs.20/- + NSDL Charges Rs.4/-	CONDITIONS: 1. The value of shares and charges are calculated as per NSDL formula and rates. 2. There will be a charge of Rs.100/- for dishonour of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. The depository services are liable to discontinuation if KVB is unable to recover charges from the customer, for any reason whatsoever. In such cases, there will be a charge of Rs.250/- for resumption of services and the services will be resumed after a minimum of three working days from the date of receipt of request at KVB Demat Cell office at Chennai. 3. Any service that is not indicated above will be charges separately as per the rates applicable from time to time. 4. KVB reserves the rights to revise the tariff structure from time to time with a notice of 30 days. 5. The mentioned charges are exclusive of GST and any other charges levied by Govt. Bodies /Statutory authorities/NSDL etc from time to time.
12	Failed instruction/ Late charges	Rs.25 per transaction	
13	Client Modification Charges	Adress/Bank Account change/ Nominee updation Rs. 25	
14	Delivery Instruction Book ISSUANCE	Rs 25 from request onwards	
15	Consolidated Account Statement	Actual charges as levied by NSDL	
16	Hold on securities for Non Disposal Undertakings/Agreements(NDU)	Nil + NSDL Charges Rs.4/-	



Sole/First Holder

Second Holder

Third Holder

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