



Schedule of charges for Demat Account

w.e.f. July 01, 2017

Account Type	Demat Account
Joining Charges	
Account opening / Joining fees	Nil (Stamp Paper Charges as applicable)
Dematerialization	Rs. 2.50 per certificate plus Rs. 25 courier charges or minimum Rs. 50
Account Maintenance	Rs. 500 per annum
Custody Charges	Nil
Transaction Charges	
Transaction (Buy)	Nil
Transaction (Sell)	0.04% (Minimum Rs. 25)
Pledge Services*	0.03% of the value of transaction with minimum of Rs. 50 per request
Other Charges	
Account Closing	Nil
Rematerialization	Rs. 30 per certificate
Failed Instruction Charges	Rs. 20 per instruction
Late Instructions Charges [#]	0.20% of the value of transaction with minimum of Rs. 30 per instruction
Other Charges, if any	Ad - hoc statement - Rs. 100 per statement

All rates are calculated on the market value.

The above charges are exclusive of Tax, which will be as applicable.

The above rates are subject to change with 30 days prior intimation.

Annual Maintenance Charges are levied upfront for a period of one year at the beginning of the period, and shall be refunded for the balance quarters in the event of closing or shifting of the demat account from one participant to another.

*Pledge Services will include individual Pledge Creation Request, Closure Request, Pledge Invocation Receipt, Pledge Invocation Delivery favoring other counter parties only.

All instructions for transfers must be received at the designated branches of the bank at least 24 hours before the execution date.

[#]All instructions received on the same day as the pay in date or received after 4:00 pm for the same day execution will be treated as late instructions.

There will be a charge of Rs. 100 for dishonor of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. The depository services are liable for discontinuation, if Deutsche Bank is unable to recover charges from the customer for any reason whatsoever. In such cases there will be a charge of Rs. 350 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 Central Processing Office, Mumbai.

Any service that is not indicated above will be charged separately as per the rates applicable from time to time.

Reissuance of Booklet charges will be Rs. 50 per booklet containing 10 leaflets.