

Demat fee schedule

SN	Fee head	Particulars	Details	Charges
1.	Annual Maintenance Charges (AMC)	BSDA (only for individual having one demat ac)	If holding value at any date is not greater than ₹ 4,00,000/-	Nil
			If holding value at any date between ₹ 4,00,001/- to ₹ 10,00,000/-	₹ 100/- p.a.
		Regular demat account (non BSDA)	For individual/HUFs/trust/ corporate other non-individuals	₹ 2500/- p.a.
			For NRIs / foreign nationals	₹ 5000/- p.a.
2.	A/c opening charges			Nil
3.	Transaction Charges (Inclusive of settlement fee charged by Depositories i.e. NSDL* and CDSL#)	Sell (market & off market) For instructions given in physical form		0.06 % of transaction Value or minimum of ₹ 100/- per ISIN
		Inter depository transaction charges		0.06 % of transaction Value or minimum of ₹ 100/- per ISIN
		Extra charges for processing of instructions submitted on the execution date (accepted at client's risk, only for physical instructions)		₹ 75/- per ISIN
4.	Dematerialization	For each request form extra For each certificate		₹ 100/- ₹ 20/-
5.	Rematerialization	A fee of ₹ 40/- for 100 securities or part thereof or a flat fee of ₹ 25/- per certificate whichever is higher in addition to regd. Post charges, subject to minimum ₹ 25/-		
6.	Closure of account			Nil
7.	Pledge set up / removal / confirmation / invocation			0.05 % of transaction Value or min ₹ 30/-
8.	Failed instruction charges			Nil
9.	Additional Account Statements	For individual / HUFs / Trust/ Corporate / other Non – individuals (Non-BSDA)		₹ 40/- per statement
		For NRI at Indian address		₹ 100/- per statement
		For NRI at foreign address		₹ 1000/- per statement
		Physical statement (For BSDA)		₹ 25/- per statement
		Electronic statement		Nil
10.	Custody charges			On actuals
11.	Re issue of dis booklet			₹ 500/-
12.	Modification of details			Nil

* NSDL charges settlement fee at the rate of ₹4.00 per debit instruction in a client's account.

CDSL charges settlement fee at the rate of ₹3.50 per debit instruction in a client's account. Additional discount of ₹ 0.25 per debit transactions done by female demat account holder (as a first holder). Additional discount of ₹ 0.25 per debit transactions for Mutual Funds ISINs.

- Deposit amount will be refunded only on closer of Demat Account by credit to the ledger of client.
- AMC charges are levied on monthly basis.
- There will be a charge of ₹ 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 Klay Securities Private Limited is unable to recover charges from the customer, for any reason whatsoever. There will be a charge of ₹ 250/- for resumption of services in such cases. Klay Securities Private Limited will resume services after a minimum of 3 working days from the date of receipt. Any service, which is not mentioned above, will be charged separately as per the rates applicable from time to time.
- Klay Securities Private Limited reserves the right to revise the tariff structure from time to time with a notice of 30 days. This notice may be given by ordinary post or by an advertisement in a National Daily or by email to customers. We shall charge the Depository AMC only if there is any holding in the account on the last day of the month OR if there is any transaction in that particular month. The AMC will be charged at the beginning of every month for previous month. We understand that in case the demat account is requested to be closed during the month, any charges due till that date of request, the same will charged to me/us. GST and other government/ statutory levies will be charged extra.
- Holding statement, Transaction statement, changes request conformation and Bills may be sent to the email ID of the client.
- For BSDA(Circular No. SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2024/91 dated June 28, 2024): a) The individual shall have only one BSDA in his/her name across all depositories (CDSL&NSDL). b) Value of securities held in BSDA shall not exceed Rs. 10,00,000/- (Ten Lakhs) at any point of time. c) If the value of holding in such BSDA exceeds the prescribed criteria at any date, the DPs may levy charges as applicable to regular accounts (non BSDA) from that date onwards. d) All BOs opting for the facility of BSDA, shall register their mobile number for availing the SMS alert facility for debit transactions. e) In case the individual already has BSDA or open a new BSDA on a later date, then status of this demat account as BSDA will be ceased to exist. f) Refer BSDA Terms and Conditions for more details.