

## Demat fee schedule

SN	Fee head	Particulars	Details	Charges
1.	Annual	BSDA (only for individual	If holding value at any date is not	Nil
	Maintenance	having one demat ac)	greater than ₹ 4,00,000/-	
	Charges (AMC)		If holding value at any date between	₹ 100/- p.a.
			₹ 4,00,001/- to ₹ 10,00,000/-	
		Regular demat account	For individual/HUFs/trust/ corporate	₹ 2500/- p.a.
		(non BSDA)	other non-individuals	
			For NRIs / foreign nationals	₹ 5000/- p.a.
2.	A/c opening charges	Nil		
3.		Transaction Charges (Inclusive of settlement fee  Sell (market & off market) For instructions given in physical form		0.06 % of transaction
				Value or minimum of
				₹ 100/- per ISIN
	charged by	Inter depository transactio	n charges	0.06 % of transaction
	Depositories i.e.			Value or minimum of
	NSDL* and CDSL#)	SDL* and CDSL#)		₹ 100/- per ISIN
			ng of instructions submitted on the	₹ 75/- per ISIN
		execution date (accepted at client's risk, only for physical		
4.	Dematerialization	instructions)  For each request form extra		₹ 100/-
4.	Dematerialization	For each certificate		₹ 20/-
5.	Rematerialization			
٥.	rematerialization	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 charge	 8S		Nil
9.	Additional For individual / HUFs / Trust/ Corporate / other Non – individuals		₹ 40/- per statement	
	Account	(Non-BSDA)		
	Statements	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			Nil

<sup>\*</sup> 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.

Account, Maintenance, DP, Charges  If holding value at any date is not greater than 74,00,000/- Nell thinding value at any date between 74,000/- Nell value between 74,000/- Nell value of Nell Value or Charges are inclusive of NSDL Charges (Nell Value or Nell Value or International Nell Value or Nell Value or International Nell Value or		<del>.</del>	
Scheme (yes BDA)  Yes  Billing Cycle  Oncomity  Annually  Note:	DP_ID	IN304455	IN304455
Scheme Type BSDA  Interesting  Mile	DP_NAME	KLAY SECURITIES PRIVATE LIMITED	KLAY SECURITIES PRIVATE LIMITED
Imming Cycle   Charges A The Time Of Account Open (mile No. 1)   Mile	Scheme_Name	Regular / BSDA	Non-BSDA
College   Contraction   Mode	Scheme Type BSDA	Yes	No
Statutory Charges At The Time Of Account Open Init   Advance Deposit   Advance Deposit   Advance Deposit   Advance Deposit   Account Maintenance NDL Charges   Floriding value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling value of any class is not greater than 7.4,00,000 - Not 18 hooling	Billing Cycle	Annually	Annually
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Account Maintenance NSDL Charges  NIL  Account Maintenance NSDL Charges  # hoding value at any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value of MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value and yas any date is not greater than 74,00,000/- MI if hoding value a	ning		
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charges are inclusive of NSDL, charges [Farry]  Remart, NSDL, Charges  A Fee of Rs. 30 for the securities or part thereof subject to maximum fee of Rs. 5,00,000/-, or b) a flat fee of Rs. 10 per certificate, whichever is higher  A fee of Rs. 30 for 100 securities or part thereof subject to maximum fee of Rs. 5,00,000/-, or b) a flat fee of Rs. 10/- per certificate, whichever is higher  A fee of Rs. 30 for 100 securities or part thereof or a flat fee of Rs. 25 per certificate with the rest higher addition for open Psot charges, subject to minimum Rs. 25 (Above charges are exclusive of NSDL charges)  Settlement/Transaction, Debit, NSDL, Charges (Per debit instruction)  A settlement fee at the rate of Rs. 40 per debit instruction in a Client's account advantage of the proteins.  Settlement/Transaction, Feez, DP, Charges (Per debit instruction)  Settlement/Transaction (Per debit instruction)  Region (Per debit instruction)  Settlement/Transaction (Per debit instruction)  Settlement/Transaction (Per debit instruction)  Region (Per debit instruction)  Region (Per debit instruction)  Region (Per debit instruction)  Region (P	Account_Maintenance_DP_Charges		
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certificate winichever is higher in addition to regd. Post charges, subject to minimum Rs, 25 (Above charges are exclusive of NSDL charges)  Settlement/Transaction_Debit_NSDL_Charges(Per instruction)  A settlement fee at the rate of Rs. 4 per debit instruction in a Client's account shall be charged to the Participant of the Client  Settlement/Transaction_Fees_DP_Charges(Per instruction)  Predge_Creation_NSDL_Charges(Per instruction)  Predge_Creation_NSDL_Charges(Per instruction)  Rs. 25 per instruction)  Rs. 25 per instruction  Charges-No fee charged by MSDL)  Predge_Creation_Confirmation(Per instruction)  O. 6% of transaction value or min Rs. 30 (Above charges are exclusive of NSDL charges)  Predge_Closure_Confirmation(Per instruction)  O. 6% of transaction value or min Rs. 30 (Above charges are exclusive of NSDL charges-No fee charged by MSDL)  Predge_Closure_Confirmation(Per instruction)  O. 6% of transaction value or min Rs. 30 (Above charges are exclusive of NSDL charges-No fee charged by MSDL)  Predge_Closure_Confirmation(Per instruction)  O. 6% of transaction value or min Rs. 30 (Above charges are exclusive of NSDL charges-No fee charged by MSDL)  Predge_Closure_Confirmation(Per instruction)  O. 6% of transaction value or min Rs. 30 (Above charges are exclusive of NSDL charges-No fee charged by MSDL)  Predge_Closure_Confirmation(Per instruction)  O. 6% of transaction value or min Rs. 30 (Above charges are exclusive of NSDL charges-No fee charged by MSDL)  Predge_Closure_C	Remat_NSDL_Charges	a) Rs. 10 for every hundred securities or part thereof subject to maximum fee of	, , , , , , , , , , , , , , , , , , , ,
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execution date (accepted at client's risk, only for physical instructions) - Rs. 75 per ISIN (Above charges are inclusive of NSDL charges)  Pledge, Creation, DP, Charges(Per instruction) O.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges)  Pledge, Creation, Confirmation(Per instruction) O.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)  Pledge Closure Confirmation(Per instruction) O.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)  Pledge Closure Confirmation(Per instruction) O.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)  Pledge Invocation(Per instruction) O.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)  Margin Pledge Invocation(Per instruction)  O.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)  Margin Pledge Invocation(Per instruction)  Margin Pledge Invocation (Per instruction)  Margin Pledge Invocation	debit instruction)	depository transaction charges - 0.06 % of transaction Value or minimum of Rs.	IDT: 0.06% of transaction value or min of Rs. 100 per ISIN Extra charges for
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Charges			
Pledge_Closure(Per instruction)  0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges. No fee charged by NSDL)  0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges. No fee charged by NSDL)  0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges. No fee charged by NSDL)  Pledge_Invocation(Per instruction)  0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges. No fee charged by NSDL)  NIL  Margin_Pledge_Invocation(Per instruction)  0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges. No fee charged by NSDL)  Margin_Pledge_NSDL_Charges(Per instruction)  Margin_Pledge_Invocation(Per instruction Repledge Invocation Per Pledge from CM account to CM			
Charges - No fee charged by NSDL)   Pledge_Closure_Confirmation(Per instruction)   0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)   0.05% of transaction value or Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL)   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL)   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL)   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL)   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - No fee charged by NSDL   0.05% of transaction value or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whichever is higher charges - NSDL or Rs. 30 whiche	Pledge_Creation_Confirmation(Per instruction)	0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL	NIL
charges - No fee charged by NSDL)  Pledge_Invocation(Per instruction)  0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)  Margin_Pledge_NSDL_Charges(Per instruction)  Margin_Pledge_NSDL_Charges(Per instruction)  Margin_Pledge_Initiation from client account to TM - Rs. 5 per instruction Re-Pledge from TM account to CM account - Rs. 1/ per instruction Re-Pledge from TM account to CM account - Rs. 1/ per instruction Re-Pledge from TM account to CM account - Rs. 1/ per instruction Re-Pledge from TM account - Rs. 1/ per instruction Re-Pledge from TM account - Rs. 1/ per instruction Re-Pledge from TM account - Rs. 1/ per instruction Re-Pledge release by TM / CM to TM account - Rs. 1/ per instruction Margin Pledge release by TM / CM to Client TM account - Rs. 1/ per instruction Margin Pledge release by TM / CM to Client Account - Rs. 5 per instruction No fee for re-pledge release / invocation by CC  Margin_Pledge_DP_Charges(Per instruction)  NIL  NIL  NIL  NIL  NIL  NIL  NIL  NI	Pledge_Closure(Per instruction)		0.05% of transaction value or Rs. 30 whichever is higher
charges - No fee charged by NSDL)  Margin_Pledge_NSDL_Charges(Per instruction)  Margin_Pledge_Initiation from client account to TM - Rs. 5 per instruction Re-Pledge from CM account to CM account to CM account - Rs. 1 per instruction Re-Pledge from CM account to CC account - Rs. 1 per instruction Re-Pledge from CM account to CC account - Rs. 1 per instruction Re-Pledge from CM account to CC account - Rs. 1/- per instruction Re-Pledge from TM account to CM account - Rs. 1/- per instruction Re-Pledge from TM account to CM account - Rs. 1/- per instruction Re-Pledge from TM account to CC account - Rs. 1/- per instruction Re-Pledge from TM account - Rs. 1/- per instruction for CM account - Rs. 10 Pleage from TM account - Rs. 10/- per instruc	Pledge_Closure_Confirmation(Per instruction)	, ,	NIL
Pledge from TM account to CM account - Rs. 1 per instruction Re-Pledge from CM account to CC account - Rs. 1 per instruction Re-pledge release by CM to TM account to CC account - Rs. 1 per instruction Margin Pledge release by TM / CM to Client Account - Rs. 1 per instruction Invocation by CM or TM - Rs. 5 per instruction No fee for re-pledge release / invocation by CC  Margin_Pledge_DP_Charges(Per instruction)  NIL  NDU_NSDL_Charges  0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25/  NDU_DP_Charges  NIL  NIL  NIL  NIL  Till  NIL  NIL  Till  NIL  NIL  Other_Charges  NIL  Additional Account Statements - For individual / HUFs / Trust/ Corporate / other Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 1000 per statement To NRI at Indian address): Rs. 100 per statement NRI (Foreign Address): Rs. 100 per statement NRI (Indian Address): Rs. 100 per statement NRI (Foreign Address): Rs. 100 per statement NRI (Foreign Address): Rs. 1000 per statement Physical statement (For BSDA): Rs. 25 per statement Electronic	Pledge_Invocation(Per instruction)		0.05% of transaction value or Rs. 30 whichever is higher
NDU_NSDL_Charges  0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25  NDU_DP_Charges  NIL  NIL  NIL  Other_Charges  Additional Account Statements - For individual / HUFs / Trust/ Corporate / other Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 100 per statement For NRI at foreign address - Rs. 1000 per statement  Richton Address): Rs. 100 per statement (For BSDA): Rs. 25 per statement For individual / HUFs / Trust/ Corporate / other NRI (Indian Address): Rs. 100 per statement NRI (Foreign Address): Rs. 1000 per statement Physical statement (For BSDA): Rs. 25 per statement Electronic	Margin_Pledge_NSDL_Charges(Per instruction)	Pledge from TM account to CM account - Rs. 1 per instruction Re-Pledge from CM account to CC account - Rs. 1 per instruction Re-pledge release by CM to TM account - Rs. 1 per instruction Margin Pledge release by TM / CM to Client Account - Rs. 5 per instruction Invocation by CM or TM - Rs. 5 per instruction No	Pledge from TM account to CM account - Rs. 1/- per instruction Re-Pledge from CM account to CC account - Rs. 1/- per instruction Re-pledge release by CM to TM account - Rs. 1/- per instruction Margin Pledge release by TM / CM to Client
Rs. 25  NDU_DP_Charges  NIL  Additional Account Statements - For individual / HUFs / Trust/ Corporate / other Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 100 per statement For NRI at foreign address - Rs. 1000 per statement Rs. 100 per statement - Nil Re issue of dis booklet - Rs. 500 (Above charges are  Rs. 25/-  NIL  NIL  Re-issue of DIS booklet: Rs. 500 Addl Account Statement For individual / HUFs / Trust/corporate / other non - individuals (For Non-BSDA): Rs. 40 per statement NRI (Indian Address): Rs. 100 per statement NRI (Foreign Address): Rs. 1000 per statement Physical statement (For BSDA): Rs. 25 per statement Electronic	Margin_Pledge_DP_Charges(Per instruction)	NIL	NIL
NDU_DP_Charges NIL NIL NIL Other_Charges NIL Additional Account Statements - For individual / HUFs / Trust/ Corporate / other Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 100 per statement For NRI at foreign address - Rs. 1000 per statement Electronic statement - Nil Re issue of dis booklet - Rs. 500 (Above charges are  NIL NIL Re-issue of DIS booklet: Rs. 500 Addl Account Statement For individual / HUFs / trust/corporate / other non - individuals (For Non-BSDA): Rs. 40 per statement NRI (Indian Address): Rs. 100 per statement NRI (Foreign Address): Rs. 1000 per statement Physical statement (For BSDA): Rs. 25 per statement Electronic	NDU_NSDL_Charges		·
Additional Account Statements - For individual / HUFs / Trust/ Corporate / other Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 100 per statement For NRI at foreign address - Rs. 1000 per statement Electronic statement - Nil Re issue of dis booklet - Rs. 500 (Above charges are	NDU_DP_Charges	NIL	NIL
Additional Account Statements - For individual / HUFs / Trust/ Corporate / other Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 100 per statement For NRI at foreign address - Rs. 1000 per statement Electronic statement - Nil Re issue of dis booklet - Rs. 500 (Above charges are	Failed_Instruction_Charges	NIL	NIL
	Other_Charges	Non- individuals (Non-BSDA) - Rs. 40 per statement For NRI at Indian address - Rs. 100 per statement For NRI at foreign address - Rs. 1000 per statement Electronic statement - Nil Re issue of dis booklet - Rs. 500 (Above charges are	/trust/corporate /other non - individuals (For Non-BSDA): Rs.40 per statement NRI (Indian Address): Rs.100 per statement NRI (Foreign Address): Rs.1000 per statement Physical statement (For BSDA): Rs.25 per statement Electronic