

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 be 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.

DP_ID	IN304455	IN304455
DP_NAME	KLAY SECURITIES PRIVATE LIMITED	KLAY SECURITIES PRIVATE LIMITED
Scheme_Name	Regular / BSDA	Non-BSDA
Scheme Type BSDA	Yes	No
Billing Cycle	Annually	Annually
Others Reason		
Statutory_Charges_At_The_Time_Of_Account_Opening	NIL	NIL
Advance_Deposit	NIL	NIL
Account_Maintenance_NSDL_Charges	NIL	Annual maintenance - corporate accounts Rs 500/- per corporate account per annum Annual maintenance - Client Securities Margin Pledge Account Rs 500/- per Client Securities Margin Pledge Account per annum (other than corporate account)
Account_Maintenance_DP_Charges	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.	For Non BSDA Individual, HUF, Non Individual, Trust, Corporate: Rs.2,000 P.A. NRI, Foreign Nationals: Rs. 4,500 P.A. (exclusive of NSDL charges)
Demat	For each request form extra - Rs. 100 For each certificate - Rs. 20 (Above charges are inclusive of NSDL charges; if any)	Each Request Form: Rs. 100 Each certificate: Rs. 20
Remat_NSDL_Charges	a) Rs. 10 for every hundred 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) Rs. 10/- for every hundred 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.
Remat_DP_Charges	A fee of Rs. 30 for 100 securities or part thereof or a flat fee of Rs. 25 per certificate whichever is higher in addition to regd. Post charges, subject to minimum Rs. 25 (Above charges are exclusive of NSDL charges)	100 securities or part thereof: Rs. 30 OR per certificate flat fee: Rs. 25 whichever higher Additionally, regd. post charges subj to min. Rs. 25 (exclusive of NSDL Charges)
Settlement/Transaction_Debit_NSDL_Charges(Per debit 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	A settlement fee at the rate of Rs. 4.00 per debit instruction
Settlement/Transaction_Fees_DP_Charges(Per debit instruction)	Sell (market & off market) - For instructions given in physical form & Inter depository transaction charges - 0.06 % of transaction Value or minimum of Rs. 100 per ISIN Extra charges for processing of instructions submitted on the execution date (accepted at client's risk, only for physical instructions) - Rs. 75 per ISIN (Above charges are inclusive of NSDL charges)	Sell (Mkt and Off Mkt): 0.06% of transaction value or min of Rs. 100 per ISIN IDT: 0.06% of transaction value or min of Rs. 100 per ISIN Extra charges for processing on execution date (physical instructions): Rs. 75 per ISIN (Inclusive of NSDL Charges)
Pledge_Creation_NSDL_Charges(Per instruction)	Rs.25 per instruction	Rs. 25/- per instruction (Inclusive of NSDL Charges)
Pledge_Creation_DP_Charges(Per instruction)	0.05 % of transaction Value or min Rs. 30 (Above charges are inclusive of NSDL charges)	0.05% of transaction value or Rs. 30 whichever is higher
Pledge_Creation_Confirmation(Per instruction)	0.05 % of transaction Value or min Rs. 30 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)	NIL
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 Rs. 30 whichever is higher
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)	NIL
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)	0.05% of transaction value or Rs. 30 whichever is higher
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 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 fee for re-pledge release / invocation by CC	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 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
Margin_Pledge_DP_Charges(Per instruction)	NIL	NIL
NDU_NSDL_Charges	0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25	0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25/-
NDU_DP_Charges	NIL	NIL
Failed_Instruction_Charges	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 Electronic statement - Nil Re issue of dis booklet - Rs. 500 (Above charges are exclusive of NSDL charges - No fee charged by NSDL)	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 statements: Nil