

Demat fee schedule

Fee Head		DP Charges	
1.	Annual Maintenance Charges (AMC) (levied on monthly basis) Basic Services Demat Account BSDA (Only for Individual having one demat account): If Holding value at any date is not greater than ₹ 50,000/- If Holding value at any date between ₹ 50,001/- to ₹ 200,000/-	<input type="checkbox"/> BSDA	Nil Nil ₹ 100/- p.a.
	Regular Demat Account (Non BSDA): For Individual /HUFs / Trust For NRIs / Foreign Nationals For Corporate / Other Non Individuals	<input type="checkbox"/> Non BSDA	₹ 2500/- p.a. ₹ 5000/- ₹ 2500/- p.a.
	If not marked, the default option would be non BSDA Account (for individuals only)		
	A/c Opening Charges	<input type="checkbox"/> Non BSDA	Nil
2.	Transaction Charges: SELL (Market & Off Market) For instructions given in physical form		0.06 % of transaction value or Minimum of ₹ 100/- per ISIN
	Interdepository 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
3.	Dematerialisation: For each request form Extra for each certificate		₹ 100/- ₹ 20/-
	Rematerialisation: A fee of ₹ 40/- for 100 securities or part thereof or a flat fee of ₹ 25/- per certificate which ever is higher in addition to Regd. post charges, subject to minimum ₹ 25/-		
4.	Closure of Account		Nil
5.	Pledge Set Up/Removal/Confirmation/Invocation		0.05 % of transaction value or min ₹ 30/-
6.	Failed instruction charges		Nil
7.	Additional Account Statements: Non BSDA For Individuals/HUFs/Corporate For NRIs / Foreign Nationals (at Indian address) For NRIs / Foreign Nationals (at foreign address) Physical Statement (for BSDA client-Two statements will be provided free of cost in billing cycle)		₹ 40/- per statement ₹ 100/- per statement ₹ 1000/- per statement ₹ 25/- per statement
8.	Custody Charges		On Actuals
9.	Re-issue of DIS booklet		₹ 500/-
10.	Request for Modification of details like Bank Account/ Client address/		Nil

*Deposit amount will be refunded only on closer of Demat Account by credit to the ledger of client.

- 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. CIR/MRD/DP/22/2012 dated August 27, 2012): 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 ₹ 2,00,000/- (Rupees Two 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 ceased to exist. f) Refer '13SDA Terms and Conditions' for more details. g) Two statements will be provided free of cost in billing cycle. Additional Physical statement will be charged as above, whereas electronic statement will be provided free of charge.

	First/Sole Holder or Guardian (In case of Minor)	Second Holder	Third Holder
Signatures			