

CSE CAPITAL MARKETS PVT. LTD.

Depository Participant of Central Depository Services (India) Ltd.

DP ID: 13061700 • SEBI REGN. NO. IN-DP-CDSL-712-2014

Schedule of Charges for the Depository Services (Individual)

CHARGES	Charges (Individual - CIS1)	Charges (HNI Client - HN1) (Holding Valuation Above 5 Crore)
Account Opening Charges	NIL	NIL
Security Deposit	NIL	NIL
AMC Charges	Rs. 300/-	Rs. 1000/-
Sales Charges (Market & On Market)	Rs. 15/- per ISIN	Rs. 15/- per ISIN
Off Market and/or Inter DP Transfer	Rs. 20/- per ISIN	Rs. 20/- per ISIN
Late Instruction and Urgent Instruction	Rs. 20/- per ISIN	Rs. 20/- per ISIN
Demat Charges	Rs. 5/- (Per Certificate) and Postal Charges Rs. 50/- per DRF	Rs. 5/- (Per Certificate) and Postal Charges Rs. 50/- per DRF
Remat Charges	Rs. 12/- per 100 Securities or part quantity or Rs. 12/- per certificate and Postal Charges Rs. 50/- per RRF	Rs. 12/- per 100 Securities or part quantity or Rs. 12/- per certificate and Postal Charges Rs. 50/- per RRF
Demat & Remat Rejection	Rs. 20/- (per instance) plus postal charges Rs. 50/-	Rs. 20/- (per instance) plus postal charges Rs. 50/-
Pledge Creation	Rs. 50/- per Instruction	Rs. 50/- per Instruction
Pledge Closure	Rs. 50/- per Instruction	Rs. 50/- per Instruction
Pledge Invocation	Rs. 50/- per Instruction	Rs. 50/- per Instruction
Margin Pledge & Re-Pledge	Rs. 10/- & Rs. 2/- per Instruction	Rs. 10/- & Rs. 2/- per Instruction
Freeze or De-Freeze	Rs. 10/- per Request	Rs. 10/- per Request
Cheque Dishonour Charges	Rs. 150/- + Bank Charges	Rs. 150/- + Bank Charges
KYC Modification Charges	Rs. 100/- (per client)	Rs. 100/- (per client)
Demographical Changes (Address, Bank Details, Contact Details etc.)	Rs. 30/- per instruction plus postal charges Rs. 50/-	Rs. 30/- per instruction plus postal charges Rs. 50/-
Additional Request for Statement of Transaction, Statement of Holding, Client Master & Bill etc.	Rs. 5/- per Page	Rs. 5/- per Page
Additional DIS requisition (After 1st Book)	Rs. 25/- per Book	Rs. 25/- per Book
POA Charges (Stamp Paper & Processing)	Rs. 125/- per instruction + Service Tax	Rs. 125/- per instruction + Service Tax

NOTES:

- Service Tax & statutory charges** if applicable will also be levied
- Service not quoted above will be charged separately.
- CSE CAPITAL MARKETS PRIVATE LIMITED reserves the right to Change the tariff by providing 30 days notice and this will be binding on all.
- Value of holding will be calculated in accordance with rates provided by NSDL / CDSL.
- Delayed Payment Charges will be levied @ 13% p.a. if payment for the billing month is not received by the end of next month.
- Non Payment of bill after 30 days from the date of due date the depository services will be temporarily withdrawn (Suspended/Freeze).
- All market instructions for transfer must be received at least 24 hours before the execution date.
- Late Instruction would be accepted at the account holder's sole risk and responsibility & Late Instruction charges will also be levied.
- No Instruction will be processed if the Account Ledger Balance is Negative or Zero. The authorities at the point of acceptance of instruction (any) will collect charges upfront in case of negative or zero balance.
- Clients must ensure that their name & client id is written behind every cheque/Demand draft deposited by them
- Please issue the cheque in the name of CSE CAPITAL MARKETS PRIVATE LIMITED.
- Please tick mark any of the scheme CIS1 HN1
- I/We have read and understood the 'Schedule of Charges' prescribed and agree to abide by the same.

11 Sole / First Holder	Second Holder	Third Holder
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