

## TARIFF STRUCTURE FOR DEPOSITORY SERVICES W.E.F. 20/05/2019

S. No.	Particulars	Charges (In INR)
1	Stamp Charges	FREE
2	<b>Annual Maintenance Charges (AMC)</b>	
	a. Individual	<b>SCHEME I:</b> Annual AMC Rs. 299/- <b>SCHEME II:</b> Annual AMC (1 <sup>st</sup> Year Free AMC) Rs. 399/-* <b>SCHEME III:</b> One Time AMC Rs.1,199/-**
	b. Corporate	Rs. 999/-
3	<b>Transaction Charges</b>	
	a. Purchase (On Market/ Off Market)	FREE
	b. Sale (On Market/ Off Market - Slip Transaction)	Min Rs. 30 and Max Rs. 100 (subject to 0.02% of transaction value whichever is lower)
	c. Sale (POA)	Min Rs. 20 and Max Rs. 100 (subject to 0.02% of transaction value whichever is lower)
4	BSDA (Basic Service Demat Account) Transaction Charges	Rs. 50/-per transaction (POA) and; Rs. 65/-per transaction (Non- POA)
5	<b>Delivery Instruction Slip Book</b>	
	a. First DIS Book	FREE + Courier/ Postage Charges
	b. Additional DIS Book	Rs. 30/- per book (10 Slips)+ Courier/ postage Charges
6	<b>Additional Statement Charges(one Statement per month will be provided free of cost vide E-mail)</b>	
	a. By E Mail	FREE
	b. Physical	Rs. 5/- Page + Courier/ Postage Charges
7	Dematerialization	Rs. 10/ - per certificate (Minimum Rs.20/-) +Courier Postage Charges
8	Rematerialization	Rs. 100/ - or maximum 0.03% of transaction value whichever is higher
9	Instruction Failure/ Demat Rejection Charges	Rs. 40/- per transaction
10	Pledge Creation/ Closure/ Invocation Charges	Rs. 50/- Per request
11	KRA Charges in BSDA account	Rs.80/-
12	Modification Charges (Online/ Offline)	Rs.25/- per request

**GST as per prevailing rates will be charged extra on aforesaid Fees.**

### **TERMS & CONDITIONS W.R.T. CHARGES:**

- Annual Account Maintenance Charges will be charged upfront every year.
- \* **Scheme II**, if Account is closed during the First year, AMC will be charged as per **SCHEME I**.
- \*\* **Scheme III** includes Account Maintenance Charges for a period of 6 years (Rs. 1,199/- will be charged in 1<sup>st</sup> year (upfront) and Account Maintenance charge for the next 5 years will be FREE). In case, if account is closed during the said period, the BO will not be entitled for any refund.
- Courier/postage charges will be **Rs. 20/- per courier** (wherever applicable) and **Rs. 40/- per postage** and **Rs. 50/- (upto 10 certificates)** in case of Dematerialization Request.
- Tariff structure is based on existing CDSL charges and Hem Securities Limited reserves the right to revise the tariff structure by giving notice of 30 days.
- Value of transaction will be in accordance with the rates provided by CDSL.
- In case of delay in the payment of charges, the demat account will be frozen for all operations till such period all dues are cleared and is subject to 30 days' notice from the payment due date.
- Interest @ 12% p.a. will be charged on outstanding payment (above 30 days).
- Access to online Depository back office will be provided Free of Cost.
- Transaction and holding statement will be sent through E-Mail.
- Cheque/ DD/ NEFT should be issued in favour of "Hem Securities Limited" payable at Jaipur.
- The BO unconditionally authorize "Hem Securities Limited" and has no objection in charging the depository services bill to their trading accounts maintained with Hem Securities Limited & Hem Finlease Pvt. Ltd.
- GST as per prevailing rates will be charged extra on aforesaid Fees.**
- Any service not quoted above will be charged separately.



Signature of Client