

KBS India Limited (KBSIL) - DEPOSITORY PARTICIPANT TARIFF

Statutory charges at the time of account opening	NIL
Advance/Deposit	NIL
Account Maintenance Charges for Individual	Upfront ₹ 300/- + Tax as applicable
Account Maintenance Charges for Non-Individual	Upfront ₹ 1000/- + Tax as applicable
Life Time Free AMC Scheme - Individual	Upfront ₹ 1500/- + Annual Maintenance fee for corporate accounts as levied by CDSL
Life Time Free AMC Scheme - Non-Individual	Upfront ₹ 2500/- + Annual Maintenance fee for corporate accounts as levied by CDSL
Dematerialization	₹ 50/- per certificate
Rematerialization	₹ 50/- per certificate + CDSL charges
Transaction (Debit)	Minimum ₹ 15/- or 0.03% whichever is HIGHER
Pledge Creation (% of value for each ISIN in each request)	₹ 50/- or 0.02% whichever is HIGHER
Pledge Creation confirmation	NIL
Pledge Closure (% of value for each ISIN in each request)	₹ 50/- or 0.02% whichever is HIGHER
Pledge Closure confirmation	NIL
Pledge Invocation (% of value for each ISIN in each request)	₹ 50/- or 0.02% whichever is HIGHER
Failed Instruction charges	NIL
Other charges, if any	1) Cheque Bounce- ₹ 500/- 2) Physical Statement - ₹ 50/- (as Courier charges), 3) Modification in CML - ₹ 100/- per request.
Remarks	A) The above charges are subject to Taxes and duties as applicable as per government Rules B) GST as per prevailing Rates will be applicable on all Charges

Basic Services Demat Account (BSDA) : No Annual Maintenance Charges (AMC) shall be levied, if the value of securities holding is upto ₹ 50,000. For value of holdings above ₹ 50,001-2,00,000, AMC not exceeding ₹ 100 is chargeable. In case of debt securities, there is no AMC charges for holding value upto ₹ 1,00,000 and a maximum of ₹ 100 as AMC is chargeable for value of holdings between ₹ 1,00,001 and ₹ 2,00,000.

Note :

1. KBSIL reserves to the right to revise the tariff. Any upward revision of any charges, 30 days' notice will be given by publishing in website/email/post which shall be treated as sufficient notice.
2. All charges are exclusive of GST and stamp paper / stamp duty.
3. In case of non-payment of DP Charges, KBSIL may levy Delayed Payment Charges.
4. Delayed payment charges will be levied at 18%
5. Any services not quoted above will be charged separately.
6. Lost DIS Book charges will be ₹ 100/-.

Signature of First Holder	Signature of Second Holder	Signature of Third Holder

Date : _____