



KBS India Ltd.

502, Commerce House, 140, Nagindas Master Road, Fort, Mumbai – 400 001.Tel No.: 022-6996 6996.

Email Id: kbs@kbs.co.in

PI Tick Mark	Narration	Charges
	Statutory Charges at the time of account opening	NIL
	Advance / Deposit	NIL
	Account Maintenance Charges for Individual	Upfront Rs.300/- + GST
	Life Time AMC free Scheme – Individual	Upfront Rs.1500/- + Rs.500/- DDPI Charges + GST Total Rs.2360/-
	Life Time AMC free Scheme – Corporate	Upfront Rs.2500/- + Rs.500/- DDPI Charges + GST Total Rs.2950/-
	Dematerialization	Rs.75/- Per Set up + Rs.5/- Per certificate
	Rematerialization	Rs.75/- Per Set up + Rs.5/- Per certificate + Actual CDSL Charges
	Transaction Debit	Rs.15/- + GST or 0.01 Whichever is Higher
	Margin Pledge / CUSPA Account Transfer charges	Rs.15/- + GST
	Pledge Creation (% of Value for each ISIN in each Request)	Rs.50/- + GST or whichever is HIGHER
	Pledge Creation confirmation	NIL
	Pledge Closure (% of Value for each ISIN in each Request)	Rs.50/- + GST or whichever is HIGHER
	Pledge Closure confirmation	NIL
	Pledge Invocation (% of Value for each ISIN in each Request)	Rs.50/- + GST or whichever is HIGHER
	Fail Instruction Charges	NIL
	Others Charges	1) Cheque Bounce Rs.500/- 2) Physical statement Rs.50/- (as courier charges) 3) Modification in CML Rs.100/- per Request
	Remark	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.
Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)		Maximum Annual Maintenance Charges
Up to Rs.4 lakhs		NIL
More than Rs.4 lakhs but up to 10 lakhs		Rs.100
More than Rs.10 lakhs		Not a BSDA. Regular AMC may be levied.

I wish to opt for BSDA

I do not wish to opt for BSDA

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 12%
5. Any services not quoted above will be charged separately.
6. Lost DIS Book charges will be ` 100/-.

Date:

	Sole Holder	1 st Joint holder	2 nd Joint Holder
Signature			