

**IFCI FINANCIAL SERVICES LIMITED**

Continental Chambers - 3rd Floor, 142, Mahatma Gandhi Road, Nungambakkam, Chennai - 600034

**SCHEDULE 'A' - CHARGES FOR DEPOSITORY SERVICES NSDL/CDSL****(For Individual / Non-Individuals Accounts)**

Particulars	For BSDA Accounts	For Individuals Accounts / HUF	For Non-Individuals/FN/NRI Accounts
<b>1. Annual Maintenance Charges</b>	For Basic Service Demat Account (BSDA) - Nil for holding below Rs. 4,00,000/-, Holding from Rs. 4,00,001/- to Rs. 10,00,000/- AMC of Rs. 100/- p.a., Holding above Rs. 10,00,000/- will be charge as applicable to Normal Demat Account.	Scheme 1. Rs. 500	Scheme 1. Rs. 2000 for Non-Individual
<b>2. Transaction Fee: Market/Off Market Sell (Debits) Inter Depository transfer : Sell (Debits)</b>	IFIN POA registered accounts : 0.03% of transaction value subject to a minimum of Rs.20. per transaction, For all other transaction 0.03% of transaction value subject to a minimum of Rs.50.	IFIN POA registered accounts : 0.03% of transaction value subject to a minimum of Rs.20. per transaction, For all other transaction 0.03% of transaction value subject to a minimum of Rs.50.	IFIN POA registered accounts : 0.03% of transaction value subject to a minimum of Rs.20. per transaction, For all other transaction 0.03% of transaction value subject to a minimum of Rs.50.
<b>3. Demat Charges</b>	Rs.15 /- per certificate. Rs.50/- per DRF as courier charges or actuals whichever is higher.	Rs.15 /- per certificate. Rs.50/- per DRF as courier charges or actuals whichever is higher.	Rs.15 /- per certificate. Rs.50/- per DRF as courier charges or actuals whichever is higher.
<b>4. Remat Charges</b>	A flat fee of Rs.25/- per certificate or Rs.25/- for every hundred securities or part thereof, whichever is higher plus Rs.50/- courier charges or actuals whichever is higher.	A flat fee of Rs.25/- per certificate or Rs.25/- for every hundred securities or part thereof, whichever is higher plus Rs.50/- courier charges or actuals whichever is higher.	A flat fee of Rs.25/- per certificate or Rs.25/- for every hundred securities or part thereof, whichever is higher plus Rs.50/- courier charges or actuals whichever is higher.
<b>5.Redemption of MF units through Participants</b>	Rs.10 per instruction	Rs.10 per instruction	Rs.10 per instruction
<b>6.Reconversion of MF units in to SOA</b>	Rs.25 per instruction Plus Rs.50 as courier charges or actuals whichever is higher.	Rs.25 per instruction Plus Rs.50 as courier charges or actuals whichever is higher.	Rs.25 per instruction Plus Rs.50 as courier charges or actuals whichever is higher.
<b>7. Pledge Creation / Confirmation / Pledge Closure / Closure Confirmation / Pledge Invocation</b>	0.04% of value of the pledge. Minimum Charge Rs.50/- per transaction	0.04% of value of the pledge. Minimum Charge Rs.50/- per transaction	0.04% of value of the pledge. Minimum Charge Rs.50/- per transaction
<b>Margin Pledge Creation / Closure :</b>	Rs.50/- per transaction	Rs.50/- per transaction	Rs.50/- per transaction
<b>8. Failed Instructions</b>	Rs.10/- per transaction	Rs.10/- per transaction	Rs.10/- per transaction
<b>9.Delivery Instruction book-let with 10 leaves, Delivery Instruction book-let with 50 leaves</b>	Rs.25 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (10 leaves)	Rs.25 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (10 leaves)	Rs.25 for re-issuance of DIS Booklet.plus Rs.50 as courier charges (10 leaves)
<b>10.NDU Charges-Creation/Confirmation</b>	0.05% (minimum Rs.35/- )	0.05% (minimum Rs.35/- )	0.05% (minimum Rs.35/- )
<b>11. Client Account updation</b>	Rs.50/ per updation	Rs.50/ per updation	Rs.50/ per updation
<b>12. Demat Rejection</b>	Rs.100 per rejection	Rs.100 per rejection	Rs.100 per rejection
<b>13. CAS</b>	Rs.0.75 for cas and Rs.8 for physical @ actuals of Depository	Rs.0.75 for cas and Rs.8 for physical @ actuals of Depository	Rs.0.75 for cas and Rs.8 for physical @ actuals of Depository
<b>Note:</b>			
	I Depository charges at actuals will be added for the services & charges listed above.		
	I Charges quoted above and Any service not quoted above will be charged separately.		
	I Depository Charges of Broking Clients will be debited to their subsequent Trading accounts.		
	I Cheque return charges would be Rs. 500 and GST applicable. GST and other statutory charges as applicable will be levied.		
	I IFIN reserves the right to revise the rate structure from time to time giving 30 days notice.		
	I Annual maintenance charges collected upfront on annual basis shall be refunded to the BO for the balance of the quarter if a/c gets closed.		
	I Value of the transaction will be in accordance with rates provided by Depository.		
	I Where the bill has not been paid with in the due date, interest @ 19% p.a. will be charged on the outstanding bill amount.		
I/We have read and understood the "Schedule of Charges" prescribed above and agree to abide by the same.			

Signature of account holders.



Signature of 1st Holder



Signature of 2nd Holder



Signature of 3rd Holder