



ISE SECURITIES & SERVICES LIMITED

**Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector-11, CBD-Belapur,
Navi Mumbai – 400614, Tel : (022) 61829500, Fax : (022) 61829503
Investor grievance e-mail : invgrieviss@iseindia.com Web: www.isesec.com**

Tariff Structure of ISS-DP w.e.f. 01.04.2016

Details	Regular Demat Account	Basic Services Demat Account (BSDA)
Account opening charge	Nil	Nil
Custody Charges	Nil	Nil
For Individual Account No AMC for Life Time	Interest free Refundable Security Deposit of Rs. 4000	NA
Annual Maintenance charges		AMC Based on holding value:
• Individual Account	Rs. 300	• Up to Rs. 50000/- ----- NIL
• Corporate / Trust / LLP Account	Rs.1000	• Between Rs.50001-200000-- Rs.100
		• Above 200000/- ----- Rs.300
KRA-KYC Creation / Modification /Download Charges	Rs. 45	Rs. 45
Dematerialization	Rs.6 Per Certificate + Courier Charges of Rs.30	Rs.6 per Certificate + Courier Charges of Rs.30
Demat rejection	Rs.20 Per DRF + Courier Charges of Rs. 30	Rs.20 Per DRF + Courier Charges of Rs. 30
Rematerialization	Rs.15 Per Every 100 Shares or part thereof Or Rs.15 Per Certificate Whichever is higher	Rs.15 Per Every 100 Shares or part thereof Or Rs.15 Per Certificate Whichever is higher
Transaction (Debit)	Rs.15	Rs. 40
Transaction (Credit)	Nil	Nil
Failed Transaction	Nil	Nil
Pledge Creation / Confirmation /Closure/ Closure Confirmation	Rs.24 Per Transaction	Rs.24 Per Transaction
Pledge Invocation	Rs.50 Per Transaction	Rs.50 Per Transaction
Re-issue of DIS Booklet	Rs.10+ Courier Charges Rs. 30	Rs.10 + Courier Charges Rs. 30

Notes:

- Charges for additional statements for regular Demat account: Physical statement would be charged @ Rs. 2 per page plus Rs. 30 courier charges.
- Charges for additional statements for BSDA:- Physical statements would be charged at Rs. 25/- Per Statement plus courier charges of Rs.30.
- Any Modification request/Communication to BO,a minimum charges of Rs. 30/- or actual courier/postal charges whichever is higher.
- Actual charges for sending Consolidated statement of Account (CAS) by CDSL directly to BOs will be debited to respective BOs at the time of billing.
- Service Tax and other applicable taxes/levies are charged in addition to the above mentioned rates.
- Interest free Refundable deposit will be refunded on Closure of Account after adjusting dues if any.
- AMC/Transaction and all other charges are collected upfront.
- BOs are requested to maintain sufficient credit balance in Demat account in order to avoid non execution of delivery instruction slip(s) (DIS) / any other instruction (s)
- BOs shall always maintain Rs. 500 credit balance in the account for availing Electronic access to securities information & Execution of Secured transactions (easiest) facility.
- ISS reserves the right to change the rates from time to time by giving one month notice

I/ We agree to the above terms and conditions.

1st Holder .

2nd Holder .

3rd Holder .