

CHARGES SCHEDULE FOR INDIVIDUALS, HUF & CORPORATES

PARTICULARS	SCHEDULE A INDIVIDUAL+HUF (REGULAR AMC)	SCHEDULE B INDIVIDUAL+HUF (NO AMC)	SCHEDULE C (NON-INDIVIDUALS)	BSDA	
Account Opening Charges	NIL	NIL	NIL	NIL	
Refundable Deposits	Rs. 2000/-	Rs. 2000/-	Rs. 1000/-		
Account Maintenance Charges	Rs. 350/- P.A.	NIL	Rs. 1000/- P.A.		
Transaction Charges	To CCPL Pool Rs.20/- per debit or 0.02% of value of transaction whichever is higher. To any other pool / Ben A/c Rs.75/- per debit or 0.05% of the value of transaction which ever is higher.	To CCPL Pool Rs.20/- per debit or 0.02% of value of transaction whichever is higher. To any other pool / Ben A/c Rs.75/- per debit or 0.05% of the value of transaction which ever is higher.	To CCPL Pool Rs.20/- per debit or 0.02% of value of transaction whichever is higher. To any other pool / Ben A/c Rs.75/- per debit or 0.05% of the value of transaction which ever is higher.	Value of Holdings in the Demat Account (Debt as well as other than debt Securities combined)	Maximum Annual Maintenance Charges
Demat Charges	Rs.50 per certificate; minimum Rs.100 per request.	Rs.50 per certificate; minimum Rs.100 per request.	Rs.50 per certificate; minimum Rs.100 per request.	Up to ` 4 lakhs	NIL
Demat Rejection Charges	Rs.100 per certificate; minimum Rs. 200 per rejection.	Rs.100 per certificate; minimum Rs. 200 per rejection.	Rs.100 per certificate; minimum Rs. 200 per rejection.	More than ` 4 lakhs but up to ` 10 lakhs	Rs.100
Remat Charges	Rs.50/- per every 100 shares or part thereof, minimum Rs. 100 per request, whichever is higher	Rs.50/- per every 100 shares or part thereof, minimum Rs. 100 per request, whichever is higher	Rs.50/- per every 100 shares or part thereof, minimum Rs. 100 per request, whichever is higher	More than Rs 10 lakhs	Not a BSDA. Regular AMC may be levied.
Pledge Creation / Closure / Invocation	Rs.100/- per ISIN OR 0.01%, whichever is higher	Rs.100/- per ISIN OR 0.01%, whichever is higher	Rs.100/- per ISIN OR 0.01%, whichever is higher		
Margin Pledge, Re-Pledge, Unpledge, Re-Unpledge	Rs.20/- per ISIN	Rs.20/- per ISIN	Rs.20/- per ISIN		
Failed Instruction Charges	Rs.20/- per ISIN	Rs.20/- per ISIN	Rs.20/- per ISIN		
DIS Book	First Book Free. (Rs. 30/- for 5 leafs)	First Book Free. (Rs. 30/- for 5 leafs)	First Book Free. (Rs. 30/- for 5 leafs)		
KRA Charges	Rs. 1000/- + 18% GST	Rs. 1000/- + 18% GST	Rs. 1000/- + 18% GST		

Notes:

1. Courier Charges: Rs. 25/- Local & Rs. 50/- Outstation (in India). Overseas Courier / Consignment will be charged on actual basis.
2. AMC would be charged in advance.. Any other service, which is not mentioned above, will be charged separately as per the rates applicable from time to time.
3. All charges would levy Goods & Service Tax or any other tax applicable.
4. Bills will be sent on Monthly basis if any transactions has been carried out in that month; otherwise Quarterly via email. Physical Statement will be charged Rs. 10/- per statement + Courier Charges.
5. Non Periodic Statements and other Communications shall be charged extra on actual basis.
6. Client Modification / Additional Client Master would be charged Rs. 25/-
7. All charges / Services are subject to revision by giving not less than 30 days notice at the sole discretion of CCPL and as per revision in CDSL Charges.
8. In case of non-payment of bill / dues within 30 days of due date, interest shall levy@13% p.a.

