

Account Opening Charges

Account Opening Charges Individual	₹ 850/- Plus KRA Charges (As Applicable)
Account Opening Charges Non Individual	₹ 1000/- Plus KRA Charges (As Applicable)

SCHEDULE OF BROKERAGE / CHARGES AND TAXES

Segment		Delivery	Intra-Day		Minimum
			First leg	Second Leg	
Cash Market		0.50%	0.075%	0.075%	₹ 0.05
Derivatives	Future	0.05%	0.03%	0.03%	₹ 0.01
	Option*	₹ 100/-	₹ 50/-	₹ 50/-	
Currency Derivatives	Future	0.03%	0.015%	0.015%	
	Option*	₹ 30/-	₹ 20/-	₹ 20/-	

* Per Lot

DEPOSITORY SERVICE CHARGES

HEAD	CHARGES		
Account Maintenance Charges (per year)	Holding Value	BSDA*	Non BSDA
First Year	-	Nil	Nil
Second Year onwards	Holding Less than ₹ 50,000/-	Nil	₹ 350/-
	Holding greater than ₹ 50,000/- Less than ₹ 2,00,000/-	₹ 100/-	₹ 350/-
	Holding greater than ₹ 2,00,000/-	₹ 350/-	₹ 350/-
Account Maintenance Charge Non Individual	₹ 1,000/-		
Closure of Account	Nil		
On-Market (Sell Market) / Off Market (% of transaction value of each ISIN)			
with POA (applicable for On Market Instructions only)	0.01% (Min. ₹ 21/- Max. ₹ 300/-)		
For instruction submitted through internet	0.01% (Min. ₹ 21/- Max. ₹ 300/-)		
For instruction submitted through Branches	0.04% (Min. ₹ 30/- Max. ₹ 50,000/-) Extra Charges ₹ 10/- per ISIN for Late submission		
Buy- market and off-market	Nil		
Rejection / Failed instruction	₹ 10/- per failed instruction		
Dematerialisation / Rematerialisation			
For each request form - Dematerialisation	₹ 35/-		
Extra for each certificate - Dematerialisation	₹ 5/-		
Rematerialisation (For each request form)	₹ 35/- plus ₹ 10/- for every hundred securities or part thereof, or a flat fee of Rs.10/-per certificate whichever is higher		
Pledge Creation/Closure/Confirmation/Invocation (% of value for each ISIN in each request)			
If SSL/SBI is the counter party	0.02% of Value or Min ₹ 25/- whichever is higher (Plus CDSL Charges)		
If SSL is not the counter party	0.04% of Value or Min ₹ 50/- whichever is higher (Plus CDSL Charges)		
Additional Accounts Statements			
By Courier	₹ 30/-		
By Email	Nil		

* BSDA - Basic Services Demat Account as specified vide SEBI circular CIR/MRD/DP/22/2012 dated August 27, 2012

Note: (1) The above mentioned charges are exclusive of applicable statutory levies/ taxes including Service Tax. (2) Beneficial Owner (BO) of the Demat Account will be charged applicable statutory levies / taxes including Service Tax, other taxes as they exist from time to time. (3) Mailing and courier charge for handling share in connection with Dematerialisation/Rematerialisation and for mailing physical statements will be recovered in actual basis. (4) The value of shares and charges is calculated as per CDSL formula and rates. (5) There will be a charge of Rs. 100/- for dishonour of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. (6) The depository services are liable to discontinuation if SSL is unable to recover charge from the customer for any reason whatsoever. In such cases there will be a charge Rs. 250/- for resumption of services and the services will be resumed after a minimum of three working days from the date of receipt of request at Centralised Processing Cell of SSL at Mumbai. (7) Any service that is not indicated above will be charged separately as per the rates applicable from time to time.

SSL reserves the right to revise the tariff structure from time to time, with notice of 30 days. The notice may be given by ordinary post, email or published on the SSL website. The revised schedule of DP Charges published on the SSL website www.sbicapsec.com shall be deemed to have been brought to the notice of all its customers and SSL will be under no obligation to send the same physically or through electronic communication to its clients individually.