

General Tariff
(Schedule A)

SERVICES	AMOUNT	MINIMUM (where applicable)
Account Opening *	FREE (Stamp duty as applicable)	
Account Maintenance Charges	Rs. 360 /- per annum	
TRANSACTIONS		
Dematerialisation	Rs. 3 per Certificate, plus Rs. 25 per request	
Rematerialisation	As per NSDL Charges	Rs. 15 per request
Market Sell transactions	0.04% of transaction value	Rs. 23 per transaction
Off Market Sell Transaction	0.04% of transaction value	Rs. 23 per transaction
Late Instruction Fees ***	0.05% of transaction value	Rs. 35 per transaction
Inter-Depository Sell Transaction	0.04% of transaction value	Rs. 23 per transaction
PLEDGE		
Pledge Creation / Closure	0.05 % of transaction value	Rs. 30 per transaction
Pledge Invocation	0.04 % of transaction value	Rs. 30 per transaction
OTHERS		
Service Tax	As per prevailing rate (subject to change, as prescribed by Tax Authorities from time to time)	

* Account Holder(s) having Banking relationships with Kotak Mahindra Bank Ltd. will provide a debit authorisation for the recovery of Demat service charges. Account Holder(s) having a Demat relationship only will be required to pay an advance fee of Rs. 3000/- for each Demat Account which will be used to adjust the Demat service charges. The account holder(s) will further undertake to maintain a minimum balance of Rs.1000/- at all times.

*** All market instructions for transfer must be received latest by 4.00 p.m. on the working day prior to the pay in day as per SEBI Guidelines. All off market instructions for transfer must be received at least 1 day before the execution date. Late instructions would be accepted at the account holder.s sole risk and responsibility and will invite additional charges as specified in the table above.

For calculation of charges value of transactions will be as per rates provided by NSDL.

Account Maintenance charge are non refundable and payable in advance.

The Bank reserves the right to freeze Demat Account for debit transactions, in case account holder(s) fail to pay service charges by due date mentioned in bills or do not maintain adequate balance in Savings/Current Account for the same, as the case may be.

Bills for Demat services will be raised monthly. Charges quoted above are for the services listed. Any service not listed above will be charged separately as per Bank.s policy charges are subject to revision at the Banks sole discretion by giving 30 days notice and intimated by ordinary post.

Signature(s) _____
with stamp of the Organisation First /Sole Holder Second Holder Third Holder

Date _____