

FE SECURITIES PRIVATE LIMITED
DP ID IN 12046900- CDS(I)L
TARIFF SCHEDULE

Sr. No.	Particulars	Investor Scheme	Trader Scheme / Corporates
1	Account Opening Charges	Nil	Nil
2	Maintenance Charges (Non BSDA)	Rs. 250/-	Rs. 750/-
3	Kit Charge -Booklet	Rs. 50/-	Rs. 50/-
4	Stamp Duty	(Note 1)	(Note 1)
5	Purchase Transaction (Market / Off Market)	Nil	Nil
6	Sale Transaction (Market / Off Market)	Rs. 25/- per ISIN	Rs. 25/- per ISIN
7	Custody Charges	Nil	Nil
8	Dematerialisation	Rs. 3/- per certificate	Rs. 3/- per certificate
9	Postage per Demat Request	Rs. 25/- (as per courier charges)	Rs. 25/- (as per courier charges)
10	Rematerialisation a) First 10 certificates b) Above 10 certificates (per certificate)	Rs. 40/- Rs. 10/-	Rs. 40/- Rs. 10/-
11	Postage per Remat Request	Rs. 25/- (as per courier charges)	Rs. 25/- (as per courier charges)
12	Pledge a) Creation/ Confirmation of Creation b) Closure/Confirmation of Closure	0.01% (min. Rs. 40/-) 0.01% (min. Rs. 40/-)	0.01% (min. Rs. 40/-) 0.01% (min. Rs. 40/-)
13	Invocation of Pledge	0.01% (min. Rs. 40/-)	0.01% (min. Rs. 40/-)
14	Late Transaction Charges (per txn.)	Rs. 10/-	Rs. 10/-

Notes:

- Stamp duty payable as per State Stamp Act, as applicable for the specific document.
- All the percentages in the above tariff would be applied on the value of the transaction as computed by CDSL.
- Maintenance Charges are levied at the beginning of the year.
- Late charges would be collected for all instructions received after 4 p.m for same day execution.
- For accounts under the Trader Scheme / Corporates, transaction cum billing statement may be sent fortnightly.
- For accounts under the Investor Scheme, transaction cum billing statement will be sent once a month, provided there is a transaction, else, once in a quarter. Statements for BSDA accounts, as prescribed.
- Any extra statement would be charged @Rs. 15/- per statement for first 10 pages, thereafter it would be charged @ Rs.2/- per page.
- The rates depend on the existing CDSL charges and may be revised on revision by CDSL. The charges are also subject to revision by FESPL.
- Please note that in case we are unable to recover charges due to non maintenance of adequate balances in the bank account / imprest /invalid bank account, depository services for your account will be temporarily discontinued.
- Any request to resume the services will be charged Rs. 250/- and the services will be resumed on receipt of request at FESPL office.
- All taxes/ levies/ cess, and any other government taxes, as applicable will be extra.
- This Tariff Schedule is applicable w.e.f.
 - Existing B.O.'s – 1st March 2009.
 - New B.O.'s - 1st February 2009.
- No charges are payable for opening of demat account (See Tariff schedule Sr. No 1 above)

Signature

Signature

Signature

Regd. Office : 814, Arunachal, 19 Barakhamba Road, New Delhi –110001

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