

TARIFF CHART



FE SECURITIES PRIVATE LIMITED

SEBI REGN.NO.:IN-DP-273-2016•DPID12046900

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DEMAT CHARGES

Sr. No.	Particulars	InvestorScheme	TraderScheme/Corporates
1	Account Opening Charges	Nil	Nil
2(a)	Maintenance Charges-CDSL Charge	---	Rs.500/-
(b)	Maintenance Charges(NonBSDA) Annua lCharges	Rs.250/-	Rs.250/-
3	2 nd & Subsequent Booklet	Rs. 50/-	Rs. 50/-
4	Stamp Duty	(Note1)	(Note1)
5	Purchase Transaction (Market/OffMarket)	Nil	Nil
6	Sale Transaction(Market/OffMarket)	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	Rs.40/-	Rs.40/-
	b) Above 10 certificates (percertificate)	Rs.10/-	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	0.01%(min Rs.40/-)	0.01%(min Rs.40/-)
	b) Closure/Confirmation of Closure	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(pertrxn.)	Rs. 10/-	Rs. 10/-

NOTES:

- Stamp duty payable shall be as per the State Stamp Act, applicable for the specific document.
- All the percentages in the above tariff shall be applied on the value of the transaction as computed by CDSL.
- Maintenance charges are levied at the beginning of the year.
- Late charges shall be collected for all instructions received after 4:00 p.m. for same-day execution.
- For accounts under the Trader Scheme / Corporate accounts, the transaction-cum-billing statement may be sent fortnightly.
- For accounts under the Investor Scheme, the transaction-cum-billing statement shall be sent once a month, provided there is a transaction; otherwise, once in a quarter.
Statements for BSDA accounts shall be sent as prescribed.
- Any extra statement shall be charged at Rs. 15/- per statement for the first 10 pages, and Rs. 2/- per page thereafter.
- The rates depend on the existing CDSL charges and may be revised upon 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 balance in the bank account / imprest / invalid bank account, depository services for your account will be temporarily discontinued.
- All taxes / levies / cess and any other government taxes, as applicable, shall be extra.
- This Tariff Schedule is applicable w.e.f.:
 - o (a) Existing B.O.'s – 01-03-2009
 - o (b) New B.O.'s – 01-02-2009
- No charges are payable for opening of a demat account (Refer Tariff Schedule Sr. No. 1 above).
- I/We confirm that I/We have understood the concept of a Basic Services Demat Account (BSDA).
No Annual Maintenance Charges (AMC) shall be levied where the value of holdings is up to ₹4,00,000.
Where the value of holdings is above ₹4,00,000 and up to ₹10,00,000, an AMC of ₹100 per annum shall be applicable.
In case the value of my/our holding exceeds ₹10,00,000 at any time, my/our account shall be converted into a Non-BSDA account, and applicable charges shall be levied as per the prevailing charge structure.

