



## Inter-connected Stock Exchange of India Limited

International Infotech Park, Tower 7, 5<sup>th</sup> floor, Sector – 30, Vashi, Navi Mumbai – 400703  
Tel. 2781 2056/ 2781 2812 Fax – 2781 2794

### Rate Structure of ISE DP w.e.f. June 1, 2007

Depository Services Offered by ISE DP	For Collection Center Clients	For Walk-In Clients
Account opening charge	Only Stamp Duty Charges Payable	Only Stamp Duty Charges Payable
Annual Maintenance charge Individual	Rs. 300/-	Rs.300/-
Corporate	Rs. 800/- (Rs.500/- Payable to CDSL as their Charges)	Rs.800/- (Rs.500/- Payable to CDSL as their Charges )
Custody charge	Nil	Nil
Dematerialisation	Rs.6/- Per Certificate + Courier Charges of Rs.30/-	Rs.3/- per Certificate + Courier Charges of Rs.30/-
Demat rejection	Rs.20/- Per DRF + Courier Charges of Rs. 30/-	Rs.20/- Per DRF + Courier Charges of Rs. 30/-
Rematerialisation	Rs.15/- Per Every 100 Shares or part thereof Or Rs.15/- Per Certificate Whichever is higher	Rs.15/- Per Every 100 Shares or part thereof Or Rs.15/- Per Certificate Whichever is higher
Transaction (Debit)	Rs.15/-	Rs.18/-
Transaction (Credit)	Nil	Nil
Failed instruction	Nil	Nil
Pledge Creation	Rs.24/- Per Transaction	Rs.24/- Per Transaction
Pledge Creation Confirmation	Rs.24/- Per Transaction	Rs.24/- Per Transaction
Pledge Closure	Rs.24/- Per Transaction	Rs.24/- Per Transaction
Pledge Closure Confirmation	Rs.24/- Per Transaction	Rs.24/- Per Transaction
Pledge Invocation	Rs.50/- Per Transaction	Rs.50/- Per Transaction

#### Notes :

- **Annual Maintenance charges (AMC) will be levied upfront on monthly pro-rata basis for the first financial year. Thereafter AMC for the next financial year shall be levied upfront in April. In the event of closing of the demat account or shifting the demat account from one DP to another, the AMC collected upfront on annual basis shall be refunded for the balance of the quarters.**
- **Service Tax will be charged in addition to the above mentioned rates.**
- **Any service not covered above will be charged separately.**
- **Charges are subject to revision at the company's sole discretion and also due to changes in the tariff rates of CDSL**
- **ISE reserves the right to change the rates from time to time by giving one month notice.**

1<sup>st</sup> Holder sign.

2<sup>nd</sup> Holder sign.

3<sup>rd</sup> Holder sign.