

CHARGES FOR DEPOSITORY SERVICES Schemes (Please Select) Charges Amount (Exclusive of GST)*

Sr.	Service Details	Lifetime AMC (One Time)		Investor (Yearly)	BSDA* (Yearly)	Non Individual/HNI Clients (Yearly)
		<input type="checkbox"/> 1250	<input type="checkbox"/> 550	<input type="checkbox"/> 300	<input type="checkbox"/>	<input type="checkbox"/> 1000
1.	Deliveries / Debit transaction (per ISIN)					
	Within Tradebulls	₹ 20/-	₹ 25/-	₹ 25/-	₹ 25/-	₹ 25/-
	Outside Tradebulls	₹ 35/-	₹ 50/-	₹ 50/-	₹ 50/-	₹ 50/-
2.	Charges for Pledge creation, closure, invocation (per ISIN per instance)	₹ 35/-	₹ 50/-	₹ 50/-	₹ 50/-	₹ 50/-
3.	Margin Pledge creation, closure, invocation (per ISIN per instance)	₹ 20/-	₹ 25/-	₹ 25/-	₹ 25/-	₹ 25/-
4.	Margin Pledge creation, closure, invocation for MTF client (per ISIN per instance)	₹ 20/-	₹ 25/-	₹ 25/-	₹ 25/-	₹ 25/-
5.	Dematerialization (per Certificate)	₹ 10/-	₹ 20/-	₹ 10/-	₹ 10/-	₹ 10/-
	Postal Charges	₹ 50/-	₹ 60/-	₹ 50/-	₹ 50/-	₹ 50/-
6.	Rematerialization (per Certificate)	Actual CDSL charges				
	Postal Charges	₹ 30/-	₹ 60/-	₹ 30/-	₹ 30/-	₹ 30/-
7.	Demat Rejections (per Certificate)	₹ 40/-				
8.	Physical Statement	₹ 25/-	₹ 25/-	₹ 25/-	₹ 25/-	₹ 25/-
	Postal Charges	₹ 40/-	₹ 40/-	₹ 40/-	₹ 40/-	₹ 40/-

Note:




- Inter-Settlement charge towards debit transactions of client shares from CUSA, MTF account, client collateral account and collateral account ₹ 11/- + taxes per ISIN would be debited in the client ledger.
- CDSL levied Rematerialization charges as higher of (i) A fee of ₹ 10/- for every 100 securities or part thereof: OR (ii) A flat fee of ₹ 10/- per certificate.
- STT, SEBI turnover fees, stamp duty, transaction charges, GST, transaction charges & other statutory levies/CESS (if any) shall be levied as per prevailing rates.
- ₹ 25/- per request / booklet will be charged for additional DIS requisition, account statement, holding with valuation, account modification, freeze & unfreeze etc.
- Charges levied on account of cheque return, wrong reporting of cheques, DP scheme charges, duplicate statements etc. may be recovered from your account.
- Clearing charges will be charged as per below mentioned rates (charges per crore):

Segment	Futures (On Turnover)	Options (On Premium)
Equity / Currency Derivatives	35	2500
Commodity Derivatives	35	5000

- Statutory Charges ₹ 550 will be applicable.
- Tradebulls Securities (P) Limited reserves the right to change the charges for depository services from time to time at its sole discretion, under 30 days prior intimation to clients either by way of ordinary post or by an email and by notification on the back office interface.
- Brokerage levied to your trading account shall be the higher of brokerage value as per existing rates or ₹ 30/- per settlement/segment subject to maximum rate prescribed by regulator time to time.
- Any charges with regards to NERL/Comtrack etc. shall be levied separately.
- Commission of Clearing & Forwarding Agent / Commission agents, if appointed on behalf of clients for the purpose of taking of deliveries will be charged at actual.
- *BSDA AMC (1) ₹ 0 for holding up to ₹ 400000, (2) ₹ 100 for holding value ₹ 400000 to 1000000, (3) convert to Investor AMC if holding value is above 1000000 or Non eligible for BSDA
- Easi:** To register for Easi, please visit our website www.cdslindia.com. Easi allows a BO to view his ISIN balances, transactions & value of the portfolio online.

 I agree to Opt out of BSDA facility and aware of BSDA advantages as below

- Lower AMC: Up to holding value of ₹ 4,00,000/- there will be no AMC, ₹ 100/- AMC to be collected for having holding value of ₹ 4,00,000 to ₹ 10,00,000. In case holding value is more than ₹ 10,00,000/- regular AMC will be collected.
- Transaction charges at par with Investor AMC, no higher charges for BSDA.

 8/15 Signature of 1st Holder	 4/11 Signature of 2nd Holder	 4/11 Signature of 3rd Holder
Name: 1st Holder	Name: 2nd Holder	Name: 3rd Holder