

KBS INDIA LIMITED – TARIFF

PI Tick Mark	Narration	Charges
	Account Opening Charges (Trading)	Rs.300/- (One Time) + GST
	(Scheme A) Depository Annual Maintenance Charges Individual	Rs.300/- P. A. + GST
	(Scheme B) Life Time Depository AMC free – Individual	Upfront Rs.1500/- + GST
	Life Time Depository AMC free – Corporate	Upfront Rs.2000/- + GST
	Dematerialization	Rs.75/- Per Request + Rs.5/- Per additional certificate + GST
	Rematerialization	Rs.75/- Per Request + Rs.5/- Per Additional certificate + Actual CDSL Charges + GST
	Transaction Debit	Rs.15/- or 0.01 Whichever is Higher + GST
	Margin & CUSPA Pledge-Unpledge/Account Transfer charges	Rs.15/- + GST
	Pledge Creation (% of Value for each ISIN in each Request)	Rs.50/- or whichever is Higher + GST
	Pledge Creation confirmation	NIL
	Pledge Closure (% of Value for each ISIN in each Request)	Rs.50/- or whichever is Higher + GST
	Pledge Closure confirmation	NIL
	Pledge Invocation (% of Value for each ISIN in each Request)	Rs.50/- or whichever is Higher + GST
	Fail Instruction Charges	NIL
	Others Charges	1) Cheque Bounce Rs.500/- 2) Physical statement Rs.50/- (as courier charges) 3) Modification in CML Rs.100/- per Request 4) GST as per prevailing Rates will be applicable on all Charges.
	Remark	A) The above charges are subject to Taxes and duties as applicable as per Government Rules
	Maximum Annual Maintenance Charges	B) Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)
BSDA		
	Up to Rs.4 lakhs	NIL
	More than Rs.4 lakhs but up to 10 lakhs	Rs.100
	More than Rs.10 lakhs	Not a BSDA. Regular AMC may be levied.

I wish to opt for BSDA

I do not wish to opt for BSDA

Note:

1. KBSIL reserves to the right to revise the tariff. Any upward revision of any charges, 30 days' notice will be given by publishing in website/email/post which shall be treated as sufficient notice.
2. All charges are exclusive of GST and stamp paper / stamp duty.
3. In case of non-payment of DP Charges, KBSIL may levy Delayed Payment Charges.
4. Delayed payment charges will be levied at 12%
5. Any services not quoted above will be charged separately.
6. Lost DIS Book charges will be Rs.100/-.

Date:

	Sole Holder	1 st Joint holder	2 nd Joint Holder
Signature			