

Applicable Depository Charges for all Categories of Customers

Charge Header	NSDL Charges	CDSL Charges
Sell: Market Transfer; Off-Market Transfer; Inter-Depository Transfer	Rs. 5.00 per debit instruction	Rs. 5.50 per debit instruction
Rematerialisation	a) Fees of Rs. 10.00 for every hundred securities or part thereof subject to maximum of Rs. 5,00,000; Or b) A flat fee of Rs. 10.00 per certificate whichever is higher	a) Fees of Rs. 10.00 for every hundred securities or part thereof subject to maximum of Rs. 5,00,000; Or b) A flat fee of Rs. 10.00 per certificate whichever is higher
Reconversion of MF units through SOA	Rs. 10.00 per instruction	Rs. 5.50 per instruction
Redemption of MF units through Participants	Rs. 4.50 per instruction	Rs. 5.50 per instruction
Pledge Creation	Rs. 25 per instruction	Rs. 12 per instruction
Pledge Closure	NIL	Rs. 12 per instruction
NDU	0.01% of the transaction value subject to a minimum of Rs. 25 per instruction	0.01% of the transaction value subject to a minimum of Rs. 24 per instruction
Margin Pledge		
a) Margin Pledge initiation from client to TM	Rs. 5.00 per instruction	Rs. 5.00 per instruction
b) Re-Pledge from TM to CM A/c	Rs. 1.00 per instruction	Rs. 1.00 per instruction
c) Re-Pledge from CM to CC	Rs. 1.00 per instruction	Rs. 1.00 per instruction
d) Re-Pledge release by CM	Rs. 1.00 per instruction	Rs. 1.00 per instruction
e) Re-pledge release by TM	Rs. 5.00 per instruction	Rs. 5.00 per instruction
f) Invocation by CM / TM	Rs. 5 per instruction	Rs. 5.00 per instruction
g) Re-Pledge release	NIL	Rs. 1.00 per instruction
Annual Maintenance – corporate accounts	Rs. 500 per corporate per annum	Rs. 500 per corporate per annum
Annual Maintenance – Client Securities Margin Pledge account	Rs. 500 per account per annum (other than Corporate account)	Rs. 500 per account per annum (other than Corporate account)
SPEED-e / Easiest		
Account Freeze Instruction	Rs. 100 per instruction	NIL
Number of Instructions submitted:		
>= 50,000	Rs. 750 per quarter	NIL
>= 5,000 and < 50,000	Rs. 500 per quarter	NIL
< 5,000	Rs. 375 per quarter	NIL
CAS Charges:		
Electronic CAS	Rs. 0.75 per Statement	Rs. 0.50 per Statement
Physical CAS	Rs. 8.00 per Statement	Rs. 6.00 per Statement

Notes:

1. The above mentioned are charges payable to the Depository and are in addition to the charges mentioned in Demat SOC
2. Any changes in depository charges will be applicable with immediate effect and shall be updated on our website
3. The aforementioned charges are payable to Depository
4. The charges mentioned above will be mentioned/levied in your monthly bill as being done currently, if applicable. Government levies or taxes are chargeable extra as per applicable rates.
5. Any service that is not indicated above shall be charged separately as per applicable rates
6. The YES Bank SOC is available at the link: https://www.yesbank.in/pdf/soc_demataccount_english_pdf