

INDIABULLS VENTURES LIMITED

Corporate Identity Number (CIN): L74999DL1995PLC069631

Registered Office: M-62&63, First Floor, Connaught Place, New Delhi- 110001. Tel.: 011 30252900, Fax: 011 30252901

Correspondence Address: Indiabulls House, 448-451, Udyog Vihar, Phase V, Gurgaon-122016, Haryana. Tel.: (0124) 4572444, Fax: (0124) 6681111

COMBINED SCHEDULE OF CHARGES [NSDL – DP ID: IN-302236 & CDSL DP ID: 12029900] (w.e.f. 11th October 2017)

Charge Head		AMC charges	GST on AMC @ 18%	Revised AMC charges inclusive of 18% GST
AMC charges for Basic Service Demat Account (BSDA)	Value of holding upto Rs 50,000	Nil	Nil	Nil
	Value of holding between Rs 50,001 to Rs 2,00,000	Rs. 100	Rs 18	Rs 118
AMC Charges	Individual	Rs. 450	Rs 81	Rs. 531
	Corporate	Rs. 1000	Rs 180	Rs. 1180
Charge Head		Charges (Exclusive of GST)		
Custody Charges		Nil		
Transaction Charges (Buy)		Nil		
Transaction Charges (Sell)	NSDL	Rs. 9.50/-per Transaction/Incise of NRI/OCB clients Rs. 15/- or .02% of the transaction value (whichever is higher)		
	CDSL	Rs. 10/- per Transaction/Incise of NRI/OCB clients Rs. 15/- or .02% of the transaction value (whichever is higher)		
Off-Market Transactions		Rs. 15/- or .02% of the transaction value (whichever is higher)		
Failed Instruction		Nil		
Pledge : Creation/Confirmation/Closure/Invocation		Rs. 25/- or .02% of the transaction value (whichever is higher)		
DEMAT /Conversion		Re. 1/- per certificate/unit (max Rs. 250/-) + Rs. 25/- courier charges		
DEMAT/Conversion Rejections		Rs. 20/- per rejection + Rs. 25/- courier charges		
REMAT / Redemption/ Restart - SOA		a) A fee of Rs. 15/- for every 100 securities/MF units or part thereof. (OR) b) A flat fee of Rs. 15/- per certificate/unit, whichever is higher.		
Delivery Instruction Book		Nil		
Fax Indemnity (Optional)		Actual		
Courier/Postal Charges of Security/MF item, security/MF certificate etc.		Actual (Applicable for NRI/OCB clients only)		
Courier/Postal Charges for dispatch of documents in hard form		Rs 50/- per dispatch along with 18% GST		

Note:

- In case of delays in the payment of charges, the demat account will be frozen for all operations till such time all dues are cleared subject to 30 days' notice from the payment due date.
- All instructions for transfer must be received in physical form from the clients upto 4:00 PM on "T+1" for pay-in of securities Late instructions would be accepted at the account holder's sole risk and responsibility.
- Charges are subject to revision at the company's sole discretion and as per revision in NSDL/CDSL charges and are subject to 30 days' notice from the date of applicability.
- All payments to be made in the name of "Indiabulls Ventures Ltd." via a cheque/DD payable at the local branch where the account is opened. Out-station cheques will not be accepted.
- Out of pocket expenses incurred on the dispatch of securities for Dematerialization and communication charges incurred on out-station calls/faxes made specifically on request of the client will be charged on actuals.
- Any advance payment over and above the normal amount due can also be made. Any such higher amount paid than the minimum amount payable at the time of account opening shall be adjusted against the bills raised from time to time.
- It may be noted that in the event of demat account closure or shifting of demat account to another DP, the upfront annual AMC collected is refundable to the extent of balance quarter(s)
- In case of BSDA Account, the value of holdings exceeds Rs.2,00,000/- on any date or the account holder cease to meet the eligibility criteria for BSDA, then charges would be levied as that applicable to regular account (non-BSDA) from that date onwards.

CHARGES ON NON-PAYMENT OF DUES:

Penalty and Interest Charges	NSDL	A penalty of 2% per month on the value outstanding on the bill after one month from the due date.
	CDSL	A penalty of 1.083% per month on the value outstanding on the bill after one month from the due date
Non-Payment of bill after 30 days	Temporarily the Depository Services will be withdrawn from the payment due date. The renewal charges for resuming the Services will be Rs. 100/- per account.	

Signature (First Holder)

Signature (Second Holder)

Signature (Third Holder)