

Standard Chartered Bank -Depository Participant

Office address: 2nd Floor, 23-25 M. G. Road, Fort, Mumbai - 400 001. India
Telephone No: 022 – 6277 2177 **SEBI Single Registration No.** IN-DP-604-2021

DP ID: _____ **Client ID:** _____

- ☐ I/We wish to receive the Delivery Instruction Slip (DIS) booklet with account opening
☐ I/We do not wish to receive the DIS booklet with account opening. However, the DIS booklet should be issued to me/us immediately on my/our request at any later date

TARIFF SHEET- Demat

Particulars	Account Opening/Closing	Demat	Remat (upfront)	Repurchase
Charges	NIL	Rs. 3 per certificate subject to minimum of Rs. 35 per request.	Rs.50/- per certificate + depository charges	Rs.50/- per request.
	Transactions			
Particulars	Credit	Debit		
Charges	NIL	0.05% of the transaction value subject to minimum of Rs. 25 per transaction		
NDU & Pledge				
Particulars	Creation & Closure		Creation & Closure Confirmation	Invocation
Charges	0.04% of the transaction value subject to a minimum of Rs. 50/- per transaction			
Particulars	Account Maintenance Yearly	Asset Holding	Daily email statement (Optional)	Weekly email Statement Issuance (Optional)
Charges	Rs. 50000/- paid annually upfront	NIL	Rs.5000/- p.a.	Rs.1000/- p.a.
Particulars	Failed Instruction	Duplicate Statement		Postage & Courier
Charges	Rs. 25/- per instruction	Rs. 25/- for monthly statement per account		At Actuals

Demat Notes: All Depository charges will be billed at actual and will be over and above the charges specified above. The above charges are exclusive of Goods and Service Tax (GST) (at the prevailing rate) and other levies from the Government Bodies/Statutory/ Local Municipal Authorities as may be levied from time to time. Charges and/or Service standards are subject to revision at our sole discretion. These changes would be informed by circulars sent by ordinary post.

Account Maintenance Charges are levied upfront for a period of one year at the beginning of the period. Remat request shall be processed only after the availability of clear funds and recovery of the applicable remat charges. Pledge services include pledge creation request, closure requisition, pledge invocation receipt and pledge invocation delivery. The ad valorem charges shall be levied on the value of the transactions arrived at in accordance with rates provided by depository. Any services, which are not mentioned above will be charged separately as per the applicable rates from time to time. Charges will be collected through a direct debit to your bank account with Standard Chartered Bank or any other scheduled banks participating under the ECS scheme, as authorized by the customer. In case of inability to recover service charges/account maintenance charges/fees/ other charges/ deposits due to inadequate balance in your bank account, invalid electronic debit mandate, closure or blocking of the bank account, further processing of your DP instructions and any other depository services shall be discontinued until clearance of payment of such charges/fees/ deposits to us. Any loss/damages/expenses/costs incurred or suffered by you due to discontinuation of depository services as stated herein shall be borne by you and neither Standard Chartered Securities (India) Limited nor any of its directors, employees, and associates shall be liable for the same. Transactions include market and off market trades and inter depository transactions.

Other Terms and Conditions (For Demat) Data Sharing:

I/We hereby consent to Standard Chartered Bank (the 'Bank'), its officers and agents to disclose any information relating to me/us and my/our above mentioned account(s) and/or dealing relationship(s) with the Bank, including but not limited to the ECS mandate, details of my/our facilities, any security taken, transactions undertaken and balances and positions with the Bank to:

- (i) The Head office of the Bank and any other member of Standard Chartered Group in any jurisdiction (the "Permitted Parties"); (ii) Professional advisers, service providers or independent contractors to, or agents of, the permitted parties, such as debt collection agencies, data processing firms and correspondents who are under a duty of confidentiality to the Permitted Parties; (iii) Any actual or potential participant or sub-participant in relation to any of the Bank's rights and/or obligations under any agreement between us, or assignee, novatee or transferee (or any officer, employee, agent or adviser of any of them);
- (iv) Any credit information company, business alliance partner, rating agency, insurer or insurance broker of, or direct or indirect provider of credit protection to any Permitted Party;
- (v) Any court or tribunal or authority (including an authority investigating an offence) with jurisdiction over the Permitted Parties.; (vi) Anyone we consider necessary in order to provide you with services in connection with an account.

Demat Transaction Statement through Internet (Web Based or Email):

I/We hereby request Standard Chartered Bank ("the Bank") to send me/us the Demat Transaction /Holding Statements and bills via emails and/or any other electronic communication or on website or both and further declare that I/We understand and agree as follows:

- (a) I/We am/are aware that I/We will not receive the transaction statements in paper form.
- (b) I/We will take all the necessary steps to ensure Confidentiality and secrecy of the login name and password of my/our internet/email account.
- (c) I/We am/are aware that the transaction statement may be accessed by other entities in case the confidentiality/secrecy of the login name and password is compromised.
- (d) In case transaction statements are sent by email, I/We undertake to immediately inform the Bank about change in email address, if any.
- (e) The service mentioned herein above may be terminated either by the Bank or by me/us upon a written notice of atleast 10 days in advance to the other party.

Name of Authorized Signatory

Signature

Name of Authorized Signatory

Signature

Name of Authorized Signatory

Signature