Standard Chartered Bank

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

Serial No. ____________________________________

☐ 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 Normal Demat ☐ BSDA@ ☐

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	Delivery to SCSI CM Pool A/c	Delivery to other A/c
		0.02% of the transaction value subject to a minimum of Rs. 10 per transaction	0.05% of the transaction value subject to a 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.		
Margin Pledge Transaction: Rs. 25/- per transaction			

Particulars	Account Maintenance Yearly	Asset Holding	Daily statement (Optional)	Weekly Statement Issuance (Optional)
Charges	Rs. 999/-# paid annually upfront.	NIL	Rs.5000/- p.a.	Rs.1000/- p.a.

Particulars	Failed Instruction	Duplicate Statement	Agreement / Stamp
Charges	Rs. 25/- per instruction	Rs. 25/- for monthly statement per account	Rs.100/-**

@ Refer to circular number SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2024/91 dated June 28, 2024

^ Value of holdings would be on the basis of the highest closing balance maintained for any day during the billing cycle. Please, refer to clause 4(b) of the aforesaid circular.

* This amount will be charged in case the customer opens a new stand-alone DP account with SCB.

** Rs100/- will be charged to only such DP customers who do not maintain trading account with us

Rs 3999/- will be charged to those Demat accounts which not are linked to Standard Chartered Securities (India) Limited Broking Account.

Normal 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 serves as stated herein shall be borne by you and neither Standard Chartered Bank 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.

Please note that under the BSDA facility, you will be entitled only to the following benefits:

i. NIL AMC for accounts holdings upto Rs. 4 Lakhs

ii. Rs. 100/- AMC for accounts holdings More than Rs.4 Lakhs but upto Rs. 10 Lakhs

iv. Normal AMC applied for holdings more than Rs. 10 Lakhs

Other charges excl. AMC will be applicable for BSDA clients

BSDA Notes:

- Transaction statement for a quarter shall be sent only in case if there is any transaction in the said quarter.
- One annual holding statement (Physical/electronic mode as opted by the customer) shall be sent at the customers registered account. In case of NIL transaction and NIL holding, only a single annual physical statement would be sent.
- Electronic statements shall be free of cost and in case of physical statements, 2 such statements shall be provided free, beyond which the same may be subject to a maximum fee of Rs.25 per statement
- This tariff sheet must necessarily be accompanied by an affidavit signed by the first holder confirming the eligibility to avail the BSDA facility. Else, the tariff as applicable to normal account shall be levied.

- SCB shall levy normal AMC in case the value of holdings of the customer at any point in time exceeds Rs. 10,00,000 or client fails to m eet any of the eligibility requirements as prescribed by regulator(s) from time to time, as such account shall not remain a BSDA. Additionally all benefits and facilities as available to a non-BSDA will be provided prospectively.6 ,

3 1st/Sole Holder

Signature X

2nd Holder

Signature X

3rd Holder

Signature X