

Tariff Sheet for HDFC Bank Individual Demat Accounts - Imperia Customer						
Sr. No.	Fee Head	Type	Standard Program Pricing		Basic Services Demat account (BSDA) Imperia Program Pricing	
			Fees	Min	Fees	Min
1	Account opening charges		Nil			
2	Debit Transactions Equity / Mutual Funds (Market / Off Market)	SPEED-e / Easiest	0.03% of the value of the txn.	Rs. 20/-	0.03% of the value of the txn.	Rs. 20/-
		HDFC Securities		Rs. 25/-		Rs. 25/-
		Manual		Rs. 40/-		Rs. 40/-
3	Debit Transactions Debt / Mutual Funds (Market / Off Market)	SPEED-e / Easiest	0.03% of the value of the txn. (Max Rs 5000/-)	Rs. 20/-	0.03% of the value of the txn. (Max Rs 5000/-)	Rs. 20/-
		HDFC Securities		Rs. 25/-		Rs. 25/-
		Manual		Rs. 40/-		Rs. 40/-
4	Credit Transactions		Nil			
5	Pledge Services(Creation / Invocation / Closure)	If Pledge is marked in favour of HDFC Bank	0.02% of the value of the Txn.	Rs. 25/-	0.02% of the value of the Txn.	Rs. 25/-
		If Pledge is marked to other than HDFC Bank	0.04% of the value of the Txn.	Rs. 25/-	0.04% of the value of the Txn.	Rs. 25/-
6	Reissuance of Delivery Instruction Booklet (DIB)		Nil		Nil	
7	Dematerialisation	Certificate + Dematerialisation Request	Rs.5/- per certificate + Rs. 35/- per request	Rs.40/-	Rs.5/- per certificate + Rs. 35/- per request	Rs.40/-
8	Rematerialisation	Rematerialisation Request	Rs.30/- per request + NSDL / CDSL actuals, Currently a) Rs. 10/- for every hundred securities or part thereof; or b) a flat fee of Rs. 10/- per certificate whichever is higher	Rs.40/- (min) Rs.5,00,000 (max)	Rs.30/- per request + NSDL / CDSL actuals, Currently a) Rs. 10/- for every hundred securities or part thereof; or b) a flat fee of Rs. 10/- per certificate whichever is higher	Rs.40/- (min) Rs.5,00,000 (max)
9	Mailing Charges for Non Periodic statements	Inland Address	Rs.35/- per request		Rs.35/- per request	
		Foreign Address	Rs.500/- per request		Rs.500/- per request	
10	Annual Maintenance Charges	AMC	Nil	*** Holding Value between 0 to 50,000 - Nil AMC		
				*** Holding Value between 50,001 to 2 Lacs - Nil AMC		
				*** Holding Value more than 2 Lacs - AMC as per Standard Program.		
Terms & Conditions:						
· Demat customers eligible for the BSDA facility need to register their mobile number for the SMS alert facility for debit transactions						
· Customers who have a banking relationship with HDFC Bank to provide a debit authorisation for the recovery of service charges.						
· The above charges are exclusive of GST and other taxes / statutory charges levied by Government bodies / statutory authorities from time to time, which will be charged as applicable.						
· All charges / service standards are subject to revision at the Bank’s sole discretion at any given point of time and the same shall be communicated to the customers with a notice of 30 days.						
Incase you are applicable for submission of GSTIN details, please provide details in a separate "GST Annexure". GST Annexure is available on our website (www.hdfcbank.com >> Form Center>> Demat Tab >> GST Annexure)						
Customers having only a Depository relationship will be required to maintain a balance of Rs. 7,500/- in an account maintained by Bank for each Demat account. The Customer also need to replenish the balances in the said account immediately if and when it falls below Rs.5,000/-.						
· *** The Annual Maintenance Charges are levied, in advance, for a period of one year at the beginning of the billing cycle. For the computation of AMC for Managed Program, the transactions for the previous year will be evaluated, and basis the number of transactions done by the customer, AMC will be levied as per the transaction slabs defined. (For more details of Managed program, kindly refer our website www.hdfcbank.com) · To evaluate the eligibility for Basic Services Demat Accounts (BSDA), the value of holdings will be determined on a daily basis, as per the □le sent by the NSDL / CDSL The AMC will be calculated at the pro-rata basis based on the value of holding of securities in the account. - In case of BSDA, such accounts would be levied AMC applicable basis the value of holdings exceeding the prescribed limit immediately from the next day of exceeding such limit. - Incase the Demat accounts with BSDA facility does not meet the listed eligibility as per guideline issued by SEBI or any such authority at any point of time, such BSDA accounts will be converted to Standard program Demat accounts without further reference to the respective customers and will be levied standard Program pricing. - Incase if the Demat accounts with BSDA facility exceed the prescribed limits and move out of the stipulated BSDA criteria, the eligibility of such accounts for BSDA facility will be evaluated on the last day of the Annual billing cycle.						
· The value of the transaction will be in accordance with rates provided by Depositories (NSDL / CDSL)						
· The transaction charges will be payable monthly. The charges quoted above are for the services listed. Any service not quoted above will be charged separately.						
· The operating instructions for the joint accounts must be signed by all the holders.						
· All instructions for transfer must be received at the designated DP servicing branches of the Bank at least 24 hours before the execution date.						
· In case of non-recovery of service charges due to inadequate balance in your linked bank account or inadequate advance fees or invalid bank account, the Depository services for your account will be temporarily discontinued. The services will be resumed in a minimum of three working days from the date of receipt of request with HDFC Bank and post payment of all outstanding dues towards Depository charges.						
· In case the Demat accounts are with nil balances / transactions or incase if the customer defaults in payment of AMC, the physical statement shall not be sent to the customer after period of 1 year. However the electronic statement of holding will be sent only to the customers whose email IDs are registered for e-statement.						
· The Depositories have started dispatching Consolidated Account Statement (CAS) to the customers w.e.f. March 2015, hence despatch of physical statements will be discontinued.						
·Your Transaction cum Billing statement will be available on NetBanking under Demat tab by second week of every month with option to view /download.						

