

Tariff sheet for HDFC Bank Individual Demat Accounts - Imperia Customer (Effective 1st Jun'22)						
Sr. No.	Fee Head	Type	Standard Programme Pricing		Basic Services Demat account (BSDA)	
			Fees	Min	Fees	Min
1	Account opening charges		Nil		Nil	
2	Credit Transactions		Nil		Nil	
3	Debit Transactions Equity / Debt / Mutual Funds (Market / Off Market)	SPEED-e / Easiest	0.03% of the value of the txn. (Max Rs 4,999/-)	Rs. 30/-	0.03% of the value of the txn. (Max Rs 5,000/-) For Debt Txn. Only	Rs. 20/-
		Broking				Rs. 25/-
		Manual				Rs. 40/-
4	Pledge Services(Closure / Creation / Invocation)	If Pledge is marked in favour of HDFC Bank				0.02% of the value of the Txn.
		If Pledge is marked to other than HDFC Bank		0.04% of the value of the Txn.	Rs. 25/-	
5	Margin Pledge (Creation / Invocation / Closure)		Rs. 20/- per instruction		Rs. 20/- per instruction	
6	Dematerialisation	Certificate + Dematerialisation Request	Rs.5/- per certificate + Rs. 35/- per request	Rs. 40/-	Rs.5/- per certificate + Rs. 35/- per request	Rs. 40/-
7	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)
		Reconversion of Mutual Funds/ Redemption of Mutual Fund units	<u>Reconversion of Mutual Funds</u> Rs 30/- per request + NSDL / CDSL actuals, Currently Rs 10/- per request in NSDL & Rs 5.50/- per request in CDSL  <u>Redemption of Mutual Fund units</u> Rs 30/- per request + NSDL / CDSL actuals, Currently Rs 4.50/- per request in NSDL & Rs 5.50/- per request in CDSL		<u>Reconversion of Mutual Funds</u> Rs 30/- per request + NSDL / CDSL actuals,Currently Rs 10/- per request in NSDL & Rs 5.50/- per request in CDSL  <u>Redemption of Mutual Fund units</u> Rs 30/- per request + NSDL / CDSL actuals, Currently Rs 4.50/- per request in NSDL & Rs 5.50/- per request in CDSL	
8	Reissuance of Delivery Instruction Booklet (DIB)		Rs.75/- per booklet		Rs.75/- per booklet	
9	Mailing Charges Courier / Postal Charges only (Adhoc)	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 - Rs.100 p.a.		
				*** Holding Value between 50,001 to 2 Lacs - Nil AMC		
				*** Holding Value more than 2 Lacs - AMC as per Standard Program.		
<b>Terms &amp; Conditions:</b>						
Charges are exclusive of applicable GST and other taxes/statutory charges levied by Government bodies / statutory authorities from time to time,will be charged, as applicable.						
Effective 1 Jul'20 Stamp Duty charges would be collected from BO on consideration amount of OffMarket transfer and from pledgee for Pledge invocation request, before execution of request.						
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 value of the transaction will be in accordance with rates provided by Depositories (NSDL/CDSL)						
Customers who have only a Depository relationship will be required to pay an advance fee of Rs. 7,500/- , for each Demat account, which will be adjusted against the service charges. The customer also needs to replenish the balances 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 Standard / Managed program, kindly refer our website www.hdfcbank.com)						
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.						
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.						
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.						
The Depositories have started dispatching Consolidated Account Statement (CAS) to the customers w.e.f. March 2015, hence dispatch 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.						
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.						
I/we agree to abide by and to be bound by all the Terms and Conditions pertaining to Debit authorisation , E-mail statement and Fee & schedule.						

