

Fee Structure for HDFC Bank Corporate Demat Account					
Sr. No.	Fee Head	Type		Fees	Min / Max
1	Account Opening Charges			NIL	
2	Dematerialisation	Certificate + Dematerialisation Request		Rs.5/- per certificate + Rs. 35/- per request	Rs.40/- (min)
3	Rematerialisation	Rematerialisation Request		Rs.30/- per request + 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)
4	Annual Maintenance Charges #			Rs 1500/- p.a	-
					-
					-
5	Pledge Services	If Pledge is marked in favour of HDFC Bank		0.02% of the value of the shares	Rs 25 /- min
		If Pledge is marked to other than HDFC Bank		0.04% of the value of the shares	Rs 25 /- min
7	Debit / Equity Transactions / Mutual funds (Market / Off Market) Debit / Debt Transactions / Mutual funds (Market / Off Market)	SPEED-e / Easiest		0.04% of the value of the txn. (subject to max Rs. 5000/- for debt txns only)	Rs 20 /- Min
		HDFC Securities			Rs 25 /- min
		Manual			Rs 40/- min
8	Mailing Charges for Non Periodic statements	Inland Address		Rs.35/- per request	-
		Foreign Address		Rs.500/- per request	-
9	Reissuance of Delivery Instruction Booklet (DIB)			Rs.75/- per booklet	
Terms & Conditions:					
Effective 01July'2020 stamp duty charges would be collected from BO on consideration amount of Off Market transfer and from pledgee for Pledge invocation request, before execution of request."					
Flat Fee of Rs.20/- +taxes,would be levied for each Margin Pledge service instruction submitted.					
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 applicable 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>> DematTab >> GST Annexure)					
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 Managed program, kindly refer our website www.hdfcbank.com)					
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.					
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.					
(Ist Applicant)		(II nd Applicant)		(IIIrd Applicant)	