

| Tariff sheet for HDFC Bank Individual Demat Accounts - Regular / Basic Services Demat Account | | | | | | |
|---|--|--|---|------------------------------------|--|------------------------------------|
| Sr. No. | Fee Head | Type | Standard Programe Pricing | | Basic Services Demat account (BSDA) | |
| | | | Fees | Min | Fees | Min |
| 1 | Account opening charges | Nil | | | | |
| 2 | Debit Transactions Equity / Mutual Funds (Market / Off Market) | SPEED-e / Easiest | 0.04% of the value of the txn. | Rs. 20/- | 0.06% of the value of the txn. | Rs. 40/- |
| | | HDFC Securities | | Rs. 25/- | | Rs. 45/- |
| | | Manual | | Rs. 40/- | | Rs. 60/- |
| 3 | Debit Transactions Debt / Mutual Funds (Market / Off Market) | SPEED-e / Easiest | 0.04% of the value of the txn. (Max Rs 5000/-) | Rs. 20/- | 0.06% of the value of the txn. (Max Rs 5000/-) | Rs. 40/- |
| | | HDFC Securities | | Rs. 25/- | | Rs. 45/- |
| | | Manual | | Rs. 40/- | | Rs. 60/- |
| 4 | Credit Transactions | Nil | | | | |
| 5 | Pledge Services(Closure / Creation / Invocation) | If Pledge is marked in favour of HDFC Bank | 0.02% of the value of the Txn. | Rs. 40/- | 0.04% of the value of the Txn. | Rs. 60/- |
| | | If Pledge is marked to other than HDFC Bank | 0.04% of the value of the Txn. | Rs. 40/- | 0.06% of the value of the Txn. | Rs. 60/- |
| 6 | Reissuance of Delivery Instruction Booklet (DIB) | Rs.75/- per booklet | | | Rs.75/- per booklet | |
| 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) |
| | | 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 | |
| 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 | Rs.750/- per annum | AMC | Holding Value | |
| | | | | | Debt Securities **** | Non Debt Securities ***** |
| | | | | *** NIL | 0 to 100000 | 0 to 50000 |
| | | | | *** Rs 100 p.a. | 100001 to 2 lacs | 50001 to 2 lacs |
| | | *** Rs 750 p.a. | Above 2 lacs | Above 2 lacs | | |
| 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 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 >>Demat Tab >>GST Annexure) | | | | | | |
| • Customers who have 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 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 file 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 precribed 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 from March 2015 onwards, hence sending one annual physical statement 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. | | | | | | |