HDFC BANK

UDN

Fee Schedule for HDFC Bank Resident Corporate / Non-Individual Demat Accounts (NSDL & CDSL)

Sr. No.	Fee Head	Type	Standard Program Pricing	
			Fees	Min
1.	Account Opening Charges		NIL	
2.	Credit Transactions	-	NIL	
3.	Debit Transactions Equity / Debt / Mutual Funds (Market / Off Market) Pledge Services (Closure / Creation / Invocation)		0.04% of the value of the txn. (Max Rs 4,999/-) Inclusive of NSDL / CDSL actual debit transaction charges	Rs. 30/- Inclusive of NSDL / CDSL actual debit transaction charges
4.	Margin Pledge (Creation / Invocation / Closure)		Rs. 20/- per instruction	
5.	Dematerialisation	Certificate + Dematerialisation Request	Rs. 5/- per Certificate + Rs. 35/- per request	Rs.40/-
6.	Rematerialisation	Rematerialisation Request	Rs.30/- per request + NSDL / CDSL actuals, Currently a) Rs. 10/- for every hundred securities or part thereof; or b) Flat fee of Rs. 10/- per certificate whichever is higher	Rs.40/- (min) Rs.5,00,000 (max.)
7.	Reissuance of Delivery Instruction Booklet (DIB)		Rs.100/- per booklet	
8.	Courier / Postal Charges only (Adhoc Statement)	Inland Address	Rs.35/- per request	
		Foreign Address	Rs.500/- per request	
9.	Annual Maintenance Charges	AMC	Rs 1,500/- p.a. (Rs 750/- p.a. for HUF)	

Common Clauses :

- 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.
- 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)
- 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.
- Customers having only a Depository relationship will be required to maintain a balance of Rs 15,000/- 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)
- 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.
  - Debit transaction charges are inclusive of NSDL / CDSL actuals which are ₹ 4.00 / ₹3.50 per debit instruction respectively.
  - CDSL discounts ₹ 0.25 per debit transaction of bonds.
  - Nil Debit transaction charges are levied by NSDL & CDL on REITs, InVITs, AIFs & SIFs and Mutual Fund units.
- 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.
- Effective 01July'2020 stamp duty charges would be collected on consideration amount of OffMarket transfer / Pledge invocation instruction, before execution of request.
- Transactions from Promoter / Director account under NDU arrangement would be charged with actuals levied by NSDL / CDSL as per pledge instructions.

Authorised Signatories (Enclose a Board Resolution for Authorised Signatories. In case of HUF details of Karta to be given)

Acknowledgment / Consent For Additional Rights & Obligations

- I acknowledge and declare that I have received, read, understood and agree to the contents of :
  1. Rights and obligations of beneficial owner and Depository participant as prescribed by SEBI and Depositories; 2. Demat Standard tariff sheet
  3. Debit Authorisation and Declaration 4. Financial Details 5. FATCA Declaration

Sole/First Holder	Name	Signature(s)
First Signatory / Karta of HUF		
Second Signatory		
Third Signatory		
Other Holders		
Second Holder		
Third Holder		