| GATEWAY TO EQU | ITY MARKET (GEM) | |
|--|--|-----|
| a. GEM Account Opening (Individual) | Individual Account Holder Rs. 1,400 | |
| b. GEM Account Opening (Corporate) | Corporate Account Holder Rs. 5,000 | |
| c. Broker Charges | *Minimum Rate 3 paisa or 0.15% whichever is higher (On every buy and sell transaction which is not squared during the same trading | day |
| | Security Rate Commission Minimum Maximum | |
| | (in Percentage) (in rupee) (in rupee) | |
| d. GEM Facilitation Charges | Upto – 199.99 0.10% 0.01 0.15 | |
| | 200 – 399.99 0.075% 0.15 0.30 | |
| | 400 - above 0.05% 0.30 0.50 | |
| e. Custodial Charges (Market Value) | For Shares 0.1000% p.a, for TFCs 0.1000% p.a & for Rights 0.1000% p.a | |
| f. Withdrawal Charges | | |
| - Withdrawal Fee (CDC Charges) | For Shares Rs. 0.10 per Share | |
| | For TFCs Rs. 50 per Unit | |
| | For Rights Rs. 0.10 per Right Entitlement deposit | |
| - Withdrawal Processing Fee (Bank Charges) | For Shares / Units / Rights Rs. 0.50 per Share / Unit / Right | |
| g. Deposit Charges | | |
| - Initial Deposit Fee (CDC Charges) | For Shares Rs. 0.01 per Share | |
| | For TFCs Rs. 0.01 per Unit | |
| | For Rights Rs. 0.01 per Right | |
| Deposit Processing Fee (Bank Charges) | For Shares / Units / Rights Rs. 0.50 per Share / Unit / Right | |
| h. Shares Transfer Charges In/Out | for Shares - 0.010% per shares | |
| | (The minimum and maximum fee shall be Rs.7 and Rs.60,000 respectively) | |
| i. Shares Pledge Charges | for Shares - 0.004% per share | |
| j. NCCPL Charges | 0.0025% per share | |
| k. Government Debt Securities (GDS) (Primary Market Auction Charges) | 0.1% of Auction Amount | |

NOTE: - All Charges are non refundable unless otherwise indicated by the Bank

⁻ The prescribed rage is from 3 Paisa per share or 0.15% of the transaction value, whichever is higher upto 2.5% of the transaction value in the above mentioned transactions

⁻Charges may change from time to time as per Schedule of Charges of the Bank and it shall be the account holder responsibility to comply the same