

**Demat Account**  
**Charges Exclusive of Goods & Service tax.**  
 Schedule of Facilities (w.e.f. April 01, 2024)



Sr. No.	Activity	Subh-Labh 151	Super Shakti Savings Account	Power Plus / NRI / NRO Account	Preferred / Payroll Accounts	Payroll of Large Public Sector Enterprises	Agents	On Line Trading OLT (3-in-1)	Regular (All SB, CA and Corporate Accounts otherwise not covered in any Category)
1	Account Opening Charges	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Account Maintenance Charges (AMC)	₹151/- p.a.	50% of the Normal AMC	-	0	0	0	₹ 350/- p.a.	Normal ₹350/- p.a Sr. Citizen ₹250/- p.a. BSDA charges as per SEBI guidelines\$
3	Buy (Market / Off Market)#	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Sell (Market / Off Market / Inter Depository)#	0.04% of MV/FV or ₹ 50 whichever is higher + taxes	0.04% of MV/FV or ₹ 30 whichever is higher + taxes	0.04% of MV/FV or ₹ 20 whichever is higher + taxes	0.01% of MV/FV or ₹ 15 whichever is higher + taxes	0.01% of MV/FV or ₹ 15 whichever is higher + taxes	0.04% of MV/FV or ₹ 30 whichever is higher + taxes	0.04% of MV/FV or ₹ 30 whichever is higher + taxes	0.04% of MV/FV or ₹ 50 whichever is higher + taxes
5	Pledge Create/ Close Inter DP #		-	-	-	0.05% of MV/FV or ₹ 50 whichever is higher + taxes	0.05% of MV/FV or ₹ 50 whichever is higher + taxes	-	
6	Pledge Create/ Close Intra DP#		-	-	-	0.02% of MV/FV or ₹ 25 whichever is higher + taxes	0.02% of MV/FV or ₹ 25 whichever is higher + taxes	-	
7	Pledge Create#	0.04% of MV/FV or ₹ 50 whichever is higher + taxes	0.05% of MV/FV or ₹ 50 whichever is higher + taxes	0.05% of MV/FV or ₹ 50 whichever is higher + taxes	0.025% of MV/FV or ₹ 25 whichever is higher + taxes	-	-	0.05% of MV/FV or ₹ 50 whichever is higher + taxes	0.04% of MV/FV or ₹ 50 whichever is higher + taxes
8	Pledge Close#	0.04% of MV/FV or ₹ 50 whichever is higher + taxes	0.05% of MV/FV or ₹ 50 whichever is higher + taxes	0.02% of MV/FV or ₹ 25 whichever is higher + taxes	0.025% of MV/FV or ₹ 25 whichever is higher + taxes	-	-	0.02% of MV/FV or ₹ 50 whichever is higher + taxes	0.04% of MV/FV or ₹ 50 whichever is higher + taxes
9	Pledge Invoke#	0.04% of MV/FV or ₹ 50 whichever is higher + taxes	0.15% of MV/FV or ₹ 25 whichever is higher + taxes	0.15% of MV/FV or ₹ 25 whichever is higher + taxes	0.1% of MV/FV or ₹ 25 whichever is higher + taxes	0.1% of MV/FV or ₹ 25 whichever is higher + taxes	0.15% of MV/FV or ₹ 25 whichever is higher + taxes	0.15% of MV/FV or ₹ 25 whichever is higher + taxes	0.04% of MV/FV or ₹ 50 whichever is higher + taxes
10	Rematerialisation*	₹ 10	₹ 20	₹ 20	₹ 20	₹ 20	₹ 20	₹ 20	₹ 10
11	Dematerialisation	₹ 5	₹ 5	₹ 5	₹ 5	₹ 5	₹ 5	₹ 5	₹ 5
12	Demat Mail	₹ 40	₹ 40	₹ 40	₹ 35	₹ 40	₹ 40	₹ 40	₹ 40
13	Issue of DJS Booklet	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
14	Account Modification	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
15	Account Freezing	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
16	Account Defreezing	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
17	Account Closing	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

# Minimum pricing is per transaction.	\$ BSDA charges as per SEBI guidelines	AMC	Holding Value		
*For Remat ₹ 20 per 100 Quantity			Debt Securities	Non Debt Securities	
MV = Market Value for Listed shares			Nil	0 to ₹ 100000	0 to ₹50000
FV = Face Value for unlisted shares			₹ 100 p.a	₹100001 to ₹200000	₹ 50001 to ₹200000
Free AMC till first credit in the account			₹ 350 p.a	Above ₹200000	Above ₹200000

**NSDL/CDSL Charges are chargeable extra at per actuals. Present NSDL/CDSL charges are provided below :**

Sr.	Activity	Charges
1	Fees for NDU	0.01% of value of securities upon creation of hold subject to a minimum of ₹ 25/-
2	CAS	₹ 0.75 per transacted BO for E-CAS (NSDL) ₹ 8.00 per transacted BO for Physical CAS (NSDL) ₹ 0.50 per transacted BO for E-CAS (CDSL) ₹ 6.00 per transacted BO for Physical CAS (CDSL)
3	Margin Pledge	
	Margin Pledge Initiation from client account to TM	₹ 5/- per instruction
	Re-Pledge from TM account to CM account	₹ 1/- per instruction
	Re-Pledge from CM account to CC account	₹ 1/- per instruction
	Re-pledge release by CM to TM account	₹ 1/- per instruction
	Margin Pledge release by TM / CM to Client Account	₹ 5/- per instruction
	Invocation by CM or TM	₹ 5/- per instruction
	No fee for re-pledge release / invocation by CC	NA
4	Annual Maintenance - Corporate accounts	₹ 500/- per Corporate account per annum
5	Annual Maintenance – Client Securities Margin Pledge A/c	₹ 500/- per Client Securities Margin Pledge Account per annum (other than corporate account)
6	Rematerialisation	a) ₹ 10/- for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000/-; or b) a flat fee of ₹ 10/- per certificate, whichever is higher. (no rematerialisation fee charged for Government Securities)
7	Reconversion of MF units in SOA	₹ 10.00 per instructions (NSDL) ₹ 5.50 flat fee (CDSL)
8	Redemptions of MF unit	₹ 4.50 per instructions (NSDL) ₹ 5.50 flat fee (CDSL)
9	eSign Charges (for Online nomination, 6KYC updation etc)	₹ 20 per instructions (NSDL)

**Notes:**

- GST/Other Tax as applicable subject to change, as prescribed by Tax Authorities from time to time.
- IDBI Bank Saving/Current charge Bank A/C will be debited every month for recovery of service charges.
- For calculation of charges, market value of transaction/holding will be as per NSDL/CDSL process.
- Bills for service charges will be raised monthly. Charges quoted above are for the services listed.
- Any services not listed above will be charged separately as per Bank's policy.
- Subh-Labh 151 billing category is to be used by customers for holding only Debt instruments and Mutual funds. In every billing cycle the holding status of these accounts will be checked using International Securities Identification Number (ISIN) and on inclusion of any holding apart from Debt instruments and Mutual Funds these accounts will be upgraded to normal billing category as per the charge bank account scheme code tagged to these accounts. This will be one-time exercise in the tenure of the Demat account and not subjected to the AMC billing month.
- As per regulatory guidelines, if you close/shift your Demat account, the portion of the advance Annual Maintenance Charge applicable to the balance quarter(s) will be refunded. This is with effect from July 1, 2010.
- IDBI Bank reserves the right to revise the tariff structure from time to time and the same will be communicated to the customers with a notice of 30 days.
- NSDL / CDSL charges will be applicable as and when revised by the Depository.

Signature of 1st Holder \_\_\_\_\_ Signature of 2nd Holder \_\_\_\_\_ Signature of 3rd Holder \_\_\_\_\_