

**TARRIFF FOR RESIDENT CORPORATE ACCOUNTS OPENED ON NSDL**

Account Opening	NIL
Annual Maintenance	Rs. 450
Custody Charges	NIL
Market Transactions:	
Purchase	NIL
Sale (*)	0.03%
Off Market :	
Purchase	NIL
Sale (*)	0.03%
Failed Transaction	Rs.50 per Transaction
Demat Charges	Rs.1.5 per Certificate
Demat Mailing Charges	Rs.30 per Request
Remat Charges	0.05% or Rs.15 whichever is higher
Pledge (Creation/Creation Confirmation/Closure/Closure Confirmation)	0.04% or Rs.50 whichever is higher
Pledge Invocation	0.04% or Rs.50 whichever is higher
Inter Depository Charges (*)	0.04%
Late Fees	0.50% or Rs.50 whichever is higher (The instructions will be accepted at the client's own risk and will be executed on a best effort basis)
Additional Holdings / Transaction Statements	NIL
Reject Cases	Rs.30
Booklet Charges	NIL
Account Closing	NIL

**Notes:**

- (\*) Minimum transaction charges will be Rs.30 per transaction.
- Tariff will be applicable on the value of transactions as computed by NSDL.
- Monthly transaction statements, only if there is a transaction, or quarterly transaction statement will be provided free of cost.
- The charges and conditions are subject to revision at the bank's sole discretion.
- All instructions for effecting transfer of securities must reach Abu Dhabi Commercial Bank, 75, Rehmat Manzil, V.N.Road, Mumbai-400 020, upto 4 p.m. IST the day prior to Execution date/ Settlement date. . e.g. pay-in for trades executed on 'Monday' will be Wednesday, instructions will be accepted upto 4p.m. on Tuesday.
- All charges except Custody Charges will be paid on a monthly basis. Custody charges will be collected on a quarterly basis.
- Non payment of service charges due to insufficiency of balance in the Investor's bank account with ADCB will result in temporary discontinuance of his/her DP account. Any request to reactivate the DP account will attract a fee of Rs.250.
- Any other service complementary to the above business will be charged separately.

First Holder

Second Holder

Third Holder

**TARRIFF FOR TRADERS ACCOUNTS OPENED ON NSDL**

Account Opening	Rs. 50
Annual Maintenance	Rs. 500 p.a.
Custody Charges	<b>FREE</b>
Market Transactions	
Purchase	<b>FREE</b>
Sale (**)	0.04%
Off Market Transactions	
Purchase	<b>FREE</b>
Sale (**)	0.04%
Failed Transaction	NIL
Demat Charges	Rs. 3 per Certificate
Demat Mailing Charges	Rs. 25 per Request
Remat Charges	0.05% or Rs.15 whichever is higher
Pledge Creation/Creation Confirmation/ Closure/Closure Confirmation	0.03% or Rs.50 whichever is higher
Pledge Invocation	0.03% or Rs.50 whichever is higher
Inter Depository Charges (**)	0.05%
Late Fees	0.50% or Rs.50 whichever is higher (The instructions will be accepted at the client's own risk and will be executed on a best effort basis)
Additional Holding / Transaction Statements	Rs.15 per Statement
Reject Cases	Rs. 30
Booklet Charges	NIL
Account Closing	NIL

**Notes:**

- (\*\*) Minimum transaction charges will be Rs. 15 per transaction.
- Clients will provide a debit authorization for recovery of service charges.
- Tariff will be applicable on the value of transactions as computed by NSDL.
- Weekly transaction statements, if there is a transaction, will be provided free of cost. Any additional statement will be charged as above.
- The charges and conditions are subject to revision at the bank's sole discretion.  
All instructions must reach Abu Dhabi Commercial Bank, 75, Rehmat Manzil, V.N.Road, Mumbai-400 020, upto 4 p.m. IST the day prior to Execution date/ Settlement date. . e.g. pay-in for trades executed on 'Monday' will be Wednesday, instructions will be accepted upto 4p.m. on Tuesday.
- Non-payment of service charges due to insufficiency of balance in the Investor's bank account with ADCB will result in temporary discontinuance of his/her DP account. Any request to reactivate the DP account will attract a fee of Rs.250.
- Any other service complementary to the above business will be charged separately.
- Please note that you would not be permitted to change your scheme for a period of one year.
- The rates depend on the existing NSDL charges and will be revised on revision by NSDL.