

**TARRIFF FOR NRI BENEFICIARY ACCOUNTS OPENED ON NSDL**

Account Opening	NIL
Annual Maintenance	Rs.900 Per Annum charged quarterly at the beginning of the year/ acct. opening.
Custody Charges	<b>Free</b>
Market Transactions:	
Purchase	NIL
Sale (*)	0.05%
Off Market Transactions:	
Purchase	NIL
Sale (*)	0.05%
Inter Depository Charges (*)	0.05%
Failed Transaction	Rs.100 per Transaction
Demat Charges	Rs.5 per Certificate
Demat Mailing Charges	Rs.35 per Request
Remat Charges	0.05% or Rs.15 per certificate whichever is higher
Pledge (Creation/Creation Confirmation/Closure/Closure Confirmation)	0.05% or Rs.50 whichever is higher
Pledge Invocation	0.05% or Rs.50 whichever is higher
Late Fees	0.50% or Rs.100 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	Rs.50 per Statement
Reject Cases	Rs.5 per Certificate + (Rs.100 for UAE) and others (Actual Courier Charges)
Booklet Charges	NIL
Account Closing	NIL

**Notes:**

1. (\*) Minimum transaction charges will be Rs.40 per transaction.
2. Tariff will be applicable on the value of transactions as computed by NSDL.
3. Monthly transaction statements, only if there is a transaction, or quarterly transaction statement will be provided free of cost.
4. The charges and conditions are subject to revision at the bank's sole discretion. However, an intimation to that effect for any upward revision in tariff will be sent to all the account holders 30 days in advance prior to change.
5. 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.
6. All charges except Custody Charges will be paid on a monthly basis. Custody charges will be collected on a quarterly basis.
7. Non payment of service charges due to insufficiency of balance in the investor's bank account with ADCBC will result in temporary discontinuance of his/her DP account. Any request to reactivate the DP account will attract a fee of Rs.250.
8. Any other service complementary to the above business will be charged separately.

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

Account Opening	NIL
Annual Maintenance	Rs. 350
Custody Charges	<b>Free</b>
Market Transactions	
Purchase (*)	NIL
Sale (*)	0.03%
Off Market Transactions	
Purchase (*)	NIL
Sale (*)	0.03%
Failed Transaction	Rs. 50 per Transaction
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	0.05% or Rs.50 whichever is higher
Pledge Invocation	0.05% 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. 25 per Statement
Reject Cases	Rs. 30
Booklet Charges	NIL
Account Closing	NIL

**Notes:**

- (\*) Minimum transaction charges will be Rs. 25 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.
- 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. However, an intimation to that effect for any upward revision in tariff will be sent to all the account holders 30 days in advance prior to change.
- 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 RESIDENT(STAFF) BENEFICIARY ACCOUNTS OPENED ON NSDL**

Account Opening	NIL
Annual Maintenance	NIL
Custody Charges	NIL
Market Transactions: Purchase Sale	NIL 0.02%
Off Market : Purchase Sale	NIL 0.02%
Failed Transaction	NIL
Demat Charges	NIL
Demat Mailing Charges	Rs.25 per Request
Remat Charges	0.05% or Rs.15 per certificate whichever is higher
Pledge (Creation/Creation Confirmation/Closure/Closure Confirmation)	0.02% or Rs.25 whichever is higher
Pledge Invocation	0.02% or Rs.25 whichever is higher
Inter Depository Charges	0.02%
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	NIL
Reject Cases	NIL
Booklet Charges	NIL
Account Closing	NIL

**Notes:**

1. Tariff will be applicable on the value of transactions as computed by NSDL.
2. Monthly transaction statements, only if there is a transaction, or quarterly transaction statement will be provided free of cost.
3. The charges and conditions are subject to revision at the bank's sole discretion.
4. 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.
5. All charges will be paid on a monthly basis.
6. 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.
7. Any other service complementary to the above business will be charged separately.

First Holder

Second Holder

Third Holder