



SCHEDULE - A
TARIFF STRUCTURE
(FOR INDIVIDUALS / HUF / CORPORATES)

(In Rupees)

SL. No.	DETAILS	POA CLIENTS	GENERAL CLIENTS
		Option - 1	Option - 2
1	Stamp Charges actuals (Payable upfront)	Rs. 50/-	Rs.50/-
2	Custody Charges	NIL	NIL
3	Annual Maintenance Charges : (Payable monthly)		
a.	Individuals	Rs.25/- + Service Tax	Rs.35/- + Service Tax
b.	Corporates	Rs.25/- + Rs.500/- (Payable upfront per Annum CDSL Charges) + Service Tax	Rs.35/- + Rs.500/- (Payable upfront per Annum CDSL Charges) + Service Tax
4	Transaction Charges per ISIN :		
a.	Buy (Receive)	NIL	NIL
b.	Sell(Debit)	Rs.15/- + Rs 5.50 (CDSL Charges)	0.05% or Rs.12 whichever is higher + Rs.5.50 (CDSL) Charges)
5	Inter Depository Transfer :		
a.	Buy (Receive)	NIL	NIL
b.	Sell(Debit)	0.02% or Rs.8 whichever is higher + Rs.5.50 (CDSL) Charges)	0.05% or Rs.12 whichever is higher + Rs.5.50 (CDSL) Charges)
6	Demat (Per certificate)	Rs.2/- + Rs 30 as courier charges	Rs 2/- + Rs 30 as courier charges
7	Remat (Per ISIN)	Rs.15 + Rs.10 for every 100 shares or part thereof or a flat fee of Rs 10 per certificate whichever is higher (CDSL Charges)	Rs 15 + Rs 10 for every 100 shares or part thereof or a flat fee of Rs 10 per certificate whichever is higher (CDSL Charges)
8	Courier charges per Demat/Remat request	Rs.30/-	Rs.30/-
9	Pledge per ISIN	Rs.20/- + Rs.12 per request (CDSL Charges)	Rs 30/- + Rs 12 per request (CDSL Charges)
10	Unpledge per ISIN	Rs 20/- + Rs 12 per request (CDSL Charges)	Rs 30/- + Rs 12 per request (CDSL Charges)
11	Pledge Invocation per ISIN	Rs.20 /-	Rs.20 /-
12	Periodic Statement :		
a.	By Email	NIL	NIL
b.	Physical	Rs.30/- (Courier Charges)	Rs.30/- (Courier Charges)
13	Adhoc/Non Periodic Statement Requests :		
a.	By Email	Rs.50/- per request	Rs.50/- per request
b.	Physical	Rs.50 per request upto 10 pages. Every additional page at Rs 5 + Rs.30/- (Courier Charges)	Rs.50 per request upto 10 pages. Every additional page at Rs 5 + Rs.30/- (Courier Charges)
14	Delivery Instructions * :		
a.	First Delivery Instruction Book(10 leaves)	Free	Free
b.	Every Additional Booklet	Rs.30/- (Courier Charges)	Rs.30/- (Courier Charges)
15	Late Transaction Fee	NIL	NIL
16	Cheque Bounce/ Per cheque	Rs.100	Rs.100
17	Failed Transactions	Rs 50 per ISIN	Rs 50 per ISIN
18	Account Closure	NIL	NIL

NOTE: = For all purposes the bill date shall be construed as the date of demand and the bills will be considered as the bill cum Notice for payment and CIPL reserves the right to Freeze Depository account for debit transactions in case of non payment of charges after two days from the bill date.

= Interest @ 18 % p.a. will be charged on the outstanding bill amount if not paid within the due date.

= The above tariff is subject to change. Changes if any will be intimated 30 days in advance.

= Option 1 in the tariff structure is available only to clients having POA account with Composite Investments Pvt. Ltd.

= Annual Maintenance Charge (AMC) is non refundable.

= Service Tax, Education Cess and Higher Education Cess @ 12.36% where ever applicable

* **Clients registering for easiest can issue online instructions obviating the need for a Delivery Instruction Book.**