

COCHIN STOCK BROKERS LTD.

Regd. Office: MES Dr. P. K. Abdul Gafoor Memorial Cultural Complex, 36/1565, 4th Floor, Judges Avenue, Kaloor, Kochi - 682 017 Tel: 0484 - 3048506-10 Sebi Regn No. IN-DP-2602016

TARIFF OF CSBL DP

| S No. | PRODUCT DESCRIPTION | CSBL DP TARIFF STRUCTURE |
|-------|---|---|
| 1 | Account Opening | Nil |
| 2. | Account Closure | |
| 3 | ANNUAL MAINTENANCE CHARGES | NII |
| | | * Rs:300/- for individuals and NRI * Rs. 700/- for Non-trading clients * Rs. 750/- Corporate |
| 4 | AMC-BSDA | NIL - Holding Value up to Rs:50,000/-; |
| 4.1 | (Only one demat account is applicable in the name across all depositories. General tariff is applicable when BSDA exceeds the prescribed criteria at any day) | Rs. 100/- Holding value from 50,001/- to Rs. 2,00,000/- |
| 5 | Sales (Market and Off-Market) | * Rs. 9/- For Market Dr Tran with CSBL * Rs. 15/- For Intra DP tran with CSBL *Rs. 75/- For Inter DP tran / 0.07% of scrip value whichever is higher |
| 6 | Purchase | NIL |
| 7 | Custody Charges | NIL |
| 8 | Dematerialisation | |
| | Non –trading clients | *Rs. 45/- per DRF upto 5 Certificates (for additional each cert - Rs. 3/- more) Rs. 75/- + tax / 0.07% market value of the share whichever is higher |
| 9 | Rematerialisation | *Rs. 45/- + Rs.10/- additionally for each 100 quantity |
| | Non-trading clients | Rs. 75/- + tax / 0.07% market value of the share whichever is higher |
| 10 | Pledge Creation | *Rs. 45/- per scrip |
| | Non-trading clients | Rs. 75/- + tax / 0.07% market value of the share whichever is higher |
| 11 | Unpledge | *Rs. 45/- per scrip |
| | Non-trading clients e tax is applicable for all | Rs. 75/- + tax / 0.07% market value of the share whichever is higher |

Service tax is applicable for all