

COCHIN STOCK BROKERS LTD.

Depository Participant -CDSL

(Subsidiary of Cochin Stock Exchange Ltd.)

36/1565-A-17, 4th Floor M E S Building, Judges Avenue, Kaloor, Cochin - 17. Phone: 3048507, 08, 09, 10, 11. Fax 6484-2401169 Email.cse1@vanl.com, dp@cochinstockexchange.com

TARIFF OF CSBL DP

| NO. | PRODUCT DESCRIPTION | CSBL DP TARIFF STRUCTURE |
|-----|---|---|
| | ANNUAL MAINTENANCE CHARGE (General A/C) | *Rs:200/- , For NRI :Rs:250/- |
| | AMC-BASIC SERVICE DEMAT ACCOUNT (BSDA) | NIL - Holding Value up to Rs:50,000/-; |
| 2.1 | (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/- |
| | SALES (MARKET & OFF MARKET) | Rs:9/-For market Dr tran with CSBL - |
| l | | Rs:15/- For market Dr tran with other |
| } | | Member who has CM A/C with CSBL . |
| • | | Rs:50/-For Inter dp tran - |
| | • | Rs:15/-for intra dp tran |
| | PURCHASE | NIL |
| | CUSTODY CHARGE | NIL |
| | DEMATERILISATION | *Rs:45/- per DRF up to 5 certificates |
| | | (for additional each certificate Rs:2/- more) |
| | REMATERIALISATION | *Rs:45 +*Rs:10 Additionally for each 100 quantit |
| | PLEDGE | *Rs:45/- per scrip |
| | UN PLEDGE | *Rs:45/- per scrip |
| - | PLEDGE INVOCATION | NA |