

Nature of Fee	Frequency of charge	Approximate range of charges
Applicable to all categories of clients		
Custody charges	Monthly	Charges by respective Custodians given below: • HDFC 0.055% and ICICI 0.07% p.a calculated on the daily average holding value in demat account plus taxes.
Activation charges	Onetime at the time of signing of the agreement and its amendments thereon	Franking & Notary expenses upto Rs 1400 *
Audit charges	Annual	Upto Rs 1700 plus taxes
Applicable to Non-Resident Indian (NRI's) Clients **		
Transaction Chgs	Transaction based	Rs 50 for each transaction plus taxes
CA Certification Charges	Monthly	Rs. 500 per transaction or maximum 7500 Per month (on Sell transactions) - whichever is lower plus taxes
PIS Approval charges	One time at the time of PIS approval	Upto Rs. 4,000/- plus taxes
Applicable to Corporates **		
AMC Fee	Annual	Rs.500/- p.a plus taxes
<i>*Subject to revision of the provisions of the underlying applicable laws.</i>		
<i>**Applicable only to NRI's having accounts with the Custodian, ICICI Bank Ltd</i>		