

SCHEDULE OF SERVICE CHARGES - DEPOSITORY SERVICES
Tariff of Charges for Depository Services

| Type of Charge | Tariff |
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| Stamp Duty * | INR 100 |
| Kit Charges (One time) | INR 30 |
| Market, Off-Market Trades Sell & Inter-depository Transfers | 0.05% of transaction value Subject to a minimum of INR 25 per transaction |
| Dematerialisation Charges | INR 3/- per certificate Subject to a minimum of INR 35 per request. |
| Rematerialisation Charges | INR50 per certificate |
| Annual Membership Fee | INR 600 per annum payable on 1 st April |
| Pledge Requests (Creation/Closure/Invocation) | INR 25/- per instructions for pledges in favour of SCB for FAS. 0.04% of transaction value min. INR 100 per transaction for other pledges |
| Duplicate statement charges | INR 25/- per account per month. |
| Weekly statement issuance charge | INR 750/- p.a. |
| Daily statement charges | INR 5000/- p.a |

Note:

- *Stamp Duty Payable as per Local State Charges
- Annual Membership fees are non-refundable and are levied upfront for period of one year beginning 1st April of every year.
- All NSDL Charges will be billed at actuals.
- Any service, which is not mentioned above will be charged separately as per the applicable rates from time to time.
- The value of transactions will be in accordance with the rates provided by NSDL.
- As per Government of India Regulations, a service tax at the prevailing rate will be charged on the bill amount
- Transactions include market and off market trades, dematerialisation requests, pledge creation and closure requests.
- Failed trades will be charged at INR 25 per scrip.
- Charges will be collected only through a direct debit to your Bank or Credit Card account with Standard Chartered or debit to your bank account with any of the scheduled banks participating under the ECS scheme.
- In case of inability to recover service charges due to inadequate balance, invalid electronic debit mandate, closure of the bank account or credit card account provided by you, depository services for your account shall be discontinued until complete payment for the same is received by the Bank.
- Currently all instructions have to be submitted at the centres latest by 4:00 p.m. one working day prior to pay-in date for market trades and by 4:00 p.m. one working day prior to execution date for off market trades.
- Late/Same Day instructions will be accepted and processed at the customer's risk.
- All charges and service standards are subject to revision at the discretion of the Bank.
- All Taxes/levies/cess as applicable
- With the insertion of clause (viii) in Section 65(12)(a) of the Finance Act, 1994 defining "Banking and Other Financial Services", service tax (including Education Cess) is levied @ 12.24% on our service charges / fees in relation to lending; issue of pay order, demand draft, cheque, letter of credit and bill of exchange; issuing bank guarantees, overdraft facility, bill discounting facility; safe deposit locker, safe vaults; for operations of the bank account, with effect from the date of enactment of the Finance (No. 2) Act 2004. The value of taxable services excludes "interest on loans"
- Our Service Tax registration Number under "Banking & Other Financial Services" is BFS/M-I/408. Standard Chartered Bank – 23-25, M. G. Road, Fort, Mumbai – 400 001.