

### CDSL DEMAT ACCOUNT SERVICE CHARGES FOR RETAIL CUSTOMERS & CORPORATES

DESCRIPTION OF CHARGES	REGULAR ACCOUNT	BASIC SERVICES DEMAT ACCOUNT (BSDA)
Account Opening	Nil	Nil
<ul style="list-style-type: none"> <li>Annual Maintenance Charges for Regular Customers</li> <li>Annual Maintenance Charges for ICICIdirect Neo Customers <b>(AMC is applicable from first year onwards)</b></li> </ul>	<p style="text-align: center;">₹ 700</p> <p style="text-align: center;">₹ 300</p>	<p><b>EQUITY and Debt Securities</b> Holding value Upto ₹ 4,00,000 – NIL From ₹ 4,00,001 - ₹ 10,00,000 – ₹ 100 Above ₹ 10,00,000 – Tariff of regular accounts.</p>
Buy – Market and Off-Market	<ul style="list-style-type: none"> <li>Nil charges for Trades done at <a href="http://www.icicidirect.com">www.icicidirect.com</a> except Mutual fund transactions</li> </ul>	<ul style="list-style-type: none"> <li>Nil charges for Trades done at <a href="http://www.icicidirect.com">www.icicidirect.com</a> except Mutual fund transactions</li> </ul>
Sell – Market and Off-Market and Redemption of MF units (% of transaction value of each ISIN) – Max. ₹ 500 for debt instruments <ul style="list-style-type: none"> <li>Instruction submitted through Internet (E-inst / IVR)</li> <li>Instruction submitted through Call Centre</li> <li>Instruction submitted at Branches</li> </ul>	<ul style="list-style-type: none"> <li>0.04% of value of securities (Min. ₹ 30 and Max ₹ 25,000)</li> <li>0.04% of value of securities (Min. ₹ 35 and Max ₹ 25,000)</li> <li>0.04% of value of securities (Min. ₹ 40 and Max ₹ 25,000)</li> <li>Nil charges for Trades done at <a href="http://www.icicidirect.com">www.icicidirect.com</a> except Mutual fund transactions</li> </ul>	<ul style="list-style-type: none"> <li>0.04% of value of securities (Min. ₹ 30 and Max ₹ 25,000)</li> <li>0.04% of value of securities (Min. ₹ 35 and Max ₹ 25,000)</li> <li>0.04% of value of securities (Min. ₹ 40 and Max ₹ 25,000)</li> <li>Nil charges for Trades done at <a href="http://www.icicidirect.com">www.icicidirect.com</a> except Mutual fund transactions</li> </ul>
Rejection/failure of Transfer Instruction For Delivery (TIFD)	₹ 30	₹ 30
Extra charges for processing of TIFDs submitted after the cut-off timing (% of transaction value) <ul style="list-style-type: none"> <li>Instruction submitted through Internet (E-inst / IVR)</li> <li>Instruction submitted through Call Centre</li> <li>Instruction submitted at Branches (accepted at Client's risk)</li> </ul>	<ul style="list-style-type: none"> <li>Nil</li> <li>Nil</li> <li>₹ 10 per ISIN</li> </ul>	<ul style="list-style-type: none"> <li>Nil</li> <li>Nil</li> <li>₹ 10 per ISIN</li> </ul>
Dematerialisation		
For each request form	₹ 50	₹ 50
Extra for each certificate	₹ 3	₹ 3
Demat Rejection		
For each request form	₹ 50	₹ 50
Rematerialisation	A fee of ₹ 25 for every hundred securities or part thereof subject to maximum fee of ₹ 3,00,000; or a flat fee of ₹ 25 per certificate, whichever is higher.	A fee of ₹ 25 for every hundred securities or part thereof subject to maximum fee of ₹ 3,00,000; or a flat fee of ₹ 25 per certificate, whichever is higher.

Reconversion of MF units	₹ 25 Per Instruction	₹ 25 Per Instruction
Closure of Account	Nil	Nil
Pledge Creation / Closure / Confirmation / Invocation (% of value for each ISIN in each request) <ul style="list-style-type: none"> <li>If, ICICI Bank is counter party</li> <li>If, ICICI Bank is not counter party</li> </ul>	<ul style="list-style-type: none"> <li>0.02% (Min. ₹ 35 and Max ₹25,000)</li> <li>0.04% (Min. ₹ 45 and Max ₹25,000)</li> </ul>	<ul style="list-style-type: none"> <li>0.02% (Min. ₹ 35 and Max ₹25,000)</li> <li>0.04% (Min. ₹ 45 and Max ₹25,000)</li> </ul>
* Margin Pledge charges <ul style="list-style-type: none"> <li>if Margin Pledge/Margin Trade funding instruction is submitted at the Branch</li> <li>if Margin Pledge/Margin Trade funding is done on <a href="http://www.icicidirect.com">www.icicidirect.com</a></li> </ul>	₹ 15  Nil	₹ 15  Nil
Additional Account Statements	₹ 20	₹ 20
* Reissuance of Delivery Instruction Slip (DIS) Booklet charge	₹ 50 per booklet	₹ 50 per booklet

Annual Maintenance Charges (AMC) for Demat Account is paid annually in advance to the bank for providing below services.

AMC Services:

- I. Customer initiated Debit transactions
- II. Customer initiated pledge transactions
- III. Dematerialization Request
- IV. Rematerialization Request

Customer defaults in payment of AMC or any Demat charges, full or partial, within 30 days from the intimation for payment send the above services will be suspended with immediate effect from the end of 30 days. Services will be restored only on full payment of AMC or any Demat charges by the customer.

The customer can avail above services through following channels.

**Physical Channel:** Customer can walk into the branch and submit demat service request.

**Digital Channel:** Customer can submit request via Internet banking, I-Mobile and ICICIDirect etc.

**CDSL charges are chargeable extra at actuals. Present CDSL Charges are:**

Annual Maintenance Fee for Corporate Account	₹ 500 p.a.
Sell - Market and Off-Market	₹ 3.50 per debit instruction
For Conversion of MF Units in to SOA (Statement of Account) and Redemption of Mutual fund Units	Flat fee of ₹ 5.50 per transaction.

Remat	A fee of ₹ 10 for every hundred securities or part thereof subject to maximum fee of ₹ 5, 00,000; or a flat fee of ₹ 10 per certificate, whichever is higher.
Pledge Creation and Pledge Closure	₹ 12 per instruction
Margin Pledge charges Release of Margin Pledge to BO / set-up by BO Invocation of Margin Pledge Invocation of Margin Re-pledge Per request payable by the initiator of the transaction which is in setup mode. [The clearing corporations will not be charged for initiation of any type of margin pledge/re-pledge transaction]	₹ 5.00 per instruction
Margin Re-pledge Release of Margin Re-pledge Per request payable by the initiator of the transaction which is in setup mode [The clearing corporations will not be charged for initiation of any type of margin pledge/re-pledge transaction]	₹ 1.00 per instruction

#### Conditions:

- The value of securities and charges is calculated as per NSDL formula and rates.
- There will be a charge of ₹ 100 for dishonour of any cheque or unsuccessful attempt to recover payment through direct debit or ECS. The depository services are liable for discontinuation, if ICICI Bank is unable to recover charges from the customer for any reason whatsoever. In such cases there will be a charge of ₹ 250 for resumption of services and the services will be resumed after a minimum of three working days from the date of receipt of request at Central Processing Office, Mumbai.
- Any service that is not indicated above will be charged separately as per the rates applicable from time to time.
- As per regulatory guidelines, if you close/shift your Demat account, the portion of the advance Annual Service Charge applicable to the balance quarter(s) will be refunded. This is with effect from July 1, 2010.
- ICICI Bank reserves the right to revise the tariff structure from time to time and the same will be communicated to the customers with a notice of 30 days.
- No charges are payable for opening of Demat accounts.
- Goods & Service Tax as per the prevailing rates will be charged in addition to these charges.
- \* Reissuance of Booklet charges will be ₹ 50 per booklet containing 10 leaflets
- \* Margin Pledge transactions done from Sep 2020 to Jan 2021 will be billed in Feb 2021. Post which it will be regularized from Feb 2021 onwards on monthly basis.

Please note – Margin Pledge transactions done through [www.icicidirect.com](http://www.icicidirect.com) will have **NIL** charges.