

REVISED DEPOSITORY SERVICE CHARGES FOR RESIDENT RETAIL CUSTOMERS & CORPORATES (EFFECTIVE FROM SEPTEMBER 1, 2016)

| DESCRIPTION OF CHARGES | REGULAR ACCOUNT | BASIC SERVICES DEMAT ACCOUNT (BSDA) |
|---|--|--|
| Account Opening | Nil | Nil |
| Annual Maintenance Charges | ₹ 700 | Holding value Upto ₹ 50,000 – NIL From ₹ 50,001 - ₹ 2,00,000 – ₹ 100 Above ₹ 2,00,000 – Tariff of regular accounts. |
| Buy – Market and Off-Market | Nil Nil for Trades done at www.icicidirect.com | Nil Nil for Trades done at www.icicidirect.com |
| 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"> • Instruction submitted through Internet (E-inst / IVR) • Instruction submitted through Call Centre • Instruction submitted at Branches | <ul style="list-style-type: none"> • 0.04% of value of securities (Min. ₹ 30 and Max ₹ 25,000) • 0.04% of value of securities (Min. ₹ 35 and Max ₹ 25,000) • 0.04% of value of securities (Min. ₹ 40 and Max ₹ 25,000) • Nil for Trades done at www.icicidirect.com | <ul style="list-style-type: none"> • 0.06% of value of securities (Min. ₹ 35 and Max ₹ 25,000) • 0.06% of value of securities (Min. ₹ 40 and Max ₹ 25,000) • 0.06% of value of securities (Min. ₹ 45 and Max ₹ 25,000) • Nil for Trades done at www.icicidirect.com |
| 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"> • Instruction submitted through Internet (E-inst / IVR) • Instruction submitted through Call Centre • Instruction submitted at Branches (accepted at Client's risk) | <ul style="list-style-type: none"> • Nil • Nil • ₹ 10 per ISIN | <ul style="list-style-type: none"> • Nil • Nil • ₹ 10 per ISIN |
| Dematerialisation | | |
| For each request form | ₹ 50 | ₹ 50 |
| Extra for each certificate | ₹ 3 | ₹ 3 |
| 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 |

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|---|--|--|
| Pledge Creation / Closure / Confirmation / Invocation (% of value for each ISIN in each request) <ul style="list-style-type: none"> If, ICICI Bank is counter party If, ICICI Bank is not counter party | <ul style="list-style-type: none"> 0.02% (Min. ₹ 35 and Max ₹ 25,000) 0.04% (Min. ₹ 45 and Max ₹ 25,000) | <ul style="list-style-type: none"> 0.04% (Min. ₹ 60 and Max ₹ 25,000) 0.06% (Min. ₹ 60 and Max ₹ 25,000) |
| Additional Account Statements | ₹ 20 | ₹ 20 |
| * Reissuance of Delivery Instruction Slip (DIS) Booklet charge | ₹ 50 per booklet | ₹ 50 per booklet |

NSDL charges are chargeable extra at actuals. Present NSDL Charges are:

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|--|--|
| Annual Maintenance Fee for Corporate Account | ₹ 500 p.a. (W.e.f. 01.Oct.2013) |
| Sell - Market and Off-Market | ₹ 4.50 per debit instruction (nil for commercial paper and short-term debt instruments) |
| Reconversion of MF units into SoA | ₹ 10.00 per instruction |
| Redemption of MF units through Participants | ₹ 4.50 per instruction |
| 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 | ₹ 25 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.
- * Reissuance of Booklet charges will be ₹ 50 per booklet containing 10 leaflets.
- GST and other Government taxes, levies, etc. applicable as per the prevailing rates will be charged in addition to these charges.