

**REVISED DEPOSITORY SERVICE CHARGES FOR NON RESIDENT RETAIL CUSTOMERS**

| DESCRIPTION OF CHARGES   | REGULAR ACCOUNT   |
|--|---|
| Account Opening  | Nil   |
| * Annual Maintenance Charges   | <ul style="list-style-type: none"> <li>₹ 700 (waived for ICICI Direct customers for the first year in which they open the account)</li> </ul>   |
| Buy – Market and Off-Market  | Nil<br>Nil for Trades done at <a href="http://www.icicidirect.com">www.icicidirect.com</a>  |
| * 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-instruction</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 for Trades done at <a href="http://www.icicidirect.com">www.icicidirect.com</a></li> </ul> |
| Rejection/failure of Transfer Instruction For Delivery (TIFD)  | ₹ 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-instruction</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>   |
| Dematerialisation  |   |
| For each request form  | ₹ 50  |
| Extra for each certificate   | ₹ 3   |
| Demat Rejection  |   |
| For each request form  | ₹ 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.   |
| Reconversion of MF units   | ₹ 25 Per Instruction  |
| Closure of Account   | 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>  |
| * Margin Pledge charges <ul style="list-style-type: none"> <li>if Margin Pledge/Margin Trade funding instruction is submitted at the Branch</li> </ul>   | ₹ 15  |

|   |                  |
|---|------------------|
| • if Margin Pledge/Margin Trade funding is done on <a href="http://www.icicidirect.com">www.icicidirect.com</a> | Nil              |
| Additional Account Statements   | ₹ 20             |
| * Issuance of Delivery Instruction Slip (DIS) Booklet charge  | ₹ 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   | ₹ 5.00 per debit instruction (nil for commercial paper and short-term debt instruments)  |
| Reconversion of MF units into SoA                                      | ₹ 10.00 per instruction  |
| Margin Pledge charges  |  |
| Margin Pledge initiation from client account to Trading Member         | ₹ 5.00 per instruction   |
| Re-Pledge from Trading Member account to Clearing Member account       | ₹ 1.00 per instruction   |
| Re-Pledge from Clearing Member account to Clearing Corporation account | ₹ 1.00 per instruction   |
| Re-Pledge release by Clearing Member                                   | ₹ 5.00 per instruction   |
| Re-Pledge release by Trading Member                                    | ₹ 5.00 per instruction   |
| Invocation by Clearing Member or Trading Member                        | ₹ 5.00 per instruction   |
| (No fee for re-pledge release / invocation by Clearing Corporation)    |  |
| 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   |

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

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|---|--|
| Annual Maintenance Fee for Corporate Account  | ₹ 500 p.a.   |
| Sell - Market and Off-Market  | ₹ 5.50 per debit instruction (nil for commercial paper and short-term debt instruments)  |
| 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   | ₹ 5.00 per instruction   |
| Release of Margin Pledge to BO / set-up by BO   |  |
| Invocation of Margin Pledge   |  |

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|--|-------------------------------|
| <p>Invocation of Margin Re-pledge<br/>Per request payable by the initiator of the transaction which is in setup mode.<br/>[The clearing corporations will not be charged for initiation of any type of margin pledge/re-pledge transaction]</p>                  |                               |
| <p>Margin Re-pledge<br/>Release of Margin Re-pledge<br/>Per request payable by the initiator of the transaction which is in setup mode<br/>[The clearing corporations will not be charged for initiation of any type of margin pledge/re-pledge transaction]</p> | <p>₹ 1.00 per instruction</p> |

**Conditions:**

- The value of securities and charges are calculated as per NSDL & CDSL 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 Maintenance 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.
- Effective July 01, 2020 Stamp duty charges would be collected on consideration amount of Off-Market transfer and from pledgee for Pledge invocation request, before execution of request.

\* The Annual Maintenance Charges are levied in advance for a period of one year at the beginning of the billing cycle.

\* For SPEED-e and EASIEST, charges with respect to Instruction submitted through Internet/E-instruction will be applicable.

\* Issuance of Booklet charges will be ₹50 per booklet containing 10 leaflets

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