Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)
DP ID – IN303719 & IN302201 NSDL with effect from 18-January-2017

DEPOSITORY CHARGES - SCHEDULE. 'A'

Particulars	Star Scheme (POA)	Regular Scheme (POA)	Regular Scheme (Non POA)
1. Maintenance Charges	Rs.1500/- one time No annual maintenance charges. **Additional Rs. 500 will be charged annually for Corporate accounts (Refer note below)**.	Free for 1st year. From 2nd year onwards Rs.500/p.a. **Additional Rs. 500 will be charged annually for Corporate accounts (Refer note below)**.	Free for 1st year. From 2nd year onwards Rs.500/p.a. **Additional Rs. 500 will be charged annually for Corporate accounts (Refer note below)**.
2. Market/Off Market Transfers/Inter Depository			
a) Purchase (Credit in)	Nil	Nil	Nil
b) Market Sell Within Nuvama	0.02% of the transaction value or Rs.20/- per transaction, whichever is higher	0.02% of the transaction value or Rs.20/- per transaction, whichever is higher	0.02% of the transaction value or Rs.25/- per transaction, whichever is higher
c) Off Market Transaction	0.03% of the transaction value or Rs.20/- per transaction, whichever is higher	0.03% of the transaction value or Rs.20/- per transaction, whichever is higher	0.03% of the transaction value or Rs.20/- per transaction, whichever is higher
d) Sell (Debit from) target other than 2 b) and c above	0.03% of the transaction value or Rs.40/- per transaction, whichever is higher	0.03% of the transaction value or Rs.40/- per transaction, whichever is higher	0.03% of the transaction value or Rs.40/- per transaction, whichever is higher
3. Pledge / Hypothecation			
a) Creation / Acceptance / Closure	0.02% of the transaction value or Rs.50/- per transaction, whichever is higher	0.02% of the transaction value or Rs.50/- per transaction, whichever is higher	0.02% of the transaction value or Rs.50/- per transaction, whichever is higher
b) Invocation	0.02% of the transaction value or Rs.25/- per transaction, whichever is higher	0.02% of the transaction value or Rs.25/- per transaction, whichever is higher	0.02% of the transaction value or Rs.25/- per transaction, whichever is higher
4. Demat Charges	Rs. 2.00 Per Certificate + Rs.30/- for Postage	Rs. 2.00 Per Certificate + Rs.30/- for Postage	Rs. 2.00 Per Certificate + Rs.30/- for Postage
5. Remat Charges	Rs.10/- per 100 securities or part thereof (Subject to minimum Rs 10/-per request)+ Rs. 30/- for Postage	Rs.10/- per 100 securities or part thereof (Subject to minimum Rs 10/-per request)+ Rs. 30/- for Postage	Rs.10/- per 100 securities or part thereof (Subject to minimum Rs 10/-per request)+ Rs. 30/- for Postage
6. Account Closing	Nil	Nil	Nil

Terms & Conditions:

- Nuvama Wealth and Investment Limited (NWIL) reserves its right to revise its Charges/Billing structure at its absolute discretion, by giving one month's notice to clients.
- Cheques /Pay orders/ D.D., should be drawn in favor of Nuvama Wealth and Investment Limited. All the other charges will be collected over-the-counter and receipts of the same should be collected immediately.
- Statement of Transaction will be sent to you by courier/post/electronically as per guidelines issued by NSDL / SEBI from time to time.
- Service Tax will be applicable on the above charges and is subject to change.

(First Holder) **(Second Holder)** **(Third Holder)**

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- Please note that, in terms of SEBI Circular No. CIR/MRD/DP/20/2010 dated July 1, 2010, in the event of closing of your demat account or shifting of the demat account from us to another DP we shall refund you the Account Maintenance Charges for the unrealized quarter/balance of quarters.
- **Additional Annual Maintenance charge of Rs. 500 will be charged for all types of corporate accounts as per NSDL guidelines. This will be charged on pro-rata basis. Type of accounts under this category will be – Body Corporate / FI / FII / Mutual Fund / Trust / Bank / QFI. Inclusion or exclusion in these client types will be subject to change as per guidelines received from NSDL.**
- For the failed transactions credit to the extent of Rs.8/- per failed instruction will be given.
- Late transaction fees will be charged additional, Rs. 17.5/- per instruction + Incidental charge - tele/fax/etc.
- Incidental charges - tele / fax / courier / etc., if any, will be charged at actual for Demat Rejection.
- Periodic Transaction / Holding Statements will be sent on Correspondence address. While any Non-periodic Statements asked for, will be charged Rs. 5/- per page.
- The Client authorizes Nuvama Wealth and Investment Limited, to recover the DP charges on various transactions from time to time from the regular shares dealing /deposit account / any other account with Nuvama Wealth and Investment Limited.

Terms and Conditions for receiving the Statement for Demat Account by E-mail and/or on Website

- I/We understand that the documents received on e-mail/displayed on website are for my/our convenience. I/we will take all the necessary steps to ensure confidentiality and secrecy of the login name & password of the internet/email account.
- I/We is/are aware that the documents as may be accessed by other entities in case the confidentiality/ secrecy of the login name and password is compromised.
- I/We am/are authorized by other holders to receive the documents through website/in my/our registered e-mail ID. I/We shall verify the authenticity of the e-mails which I/we shall receive.
- I/We shall inform NWIL in writing if there is any change in my/our registered e-mail ID.
- Either Party i.e. NWIL and I/We shall have the right to terminate such service, provided a written notice is given in advance to the other party.
- NWIL shall not be responsible, if I/we do not receive the statement due to incorrect e-mail ID and/or technical reasons, however in case NWIL receives bounced emails, NWIL will ensure that the transaction statements are provided to me/us in paper form.

I/We have read the terms and conditions and accept the schedule of charges ticked above.

I/We wish to apply for website/e-mail statement for the depository account.

______________________	______________________	______________________
(First Holder)	**(Second Holder)**	**(Third Holder)**