

## DEPOSITORY CHARGES

(on Demat and Trading Account offered by Centrum Finverse Ltd)

Particulars/Scheme Name	CFL – Online_2
Deposit/ Account opening charges	₹0
Annual Maintenance charges Individual Account (First Year)	(First year - free ) (Second year onwards – ₹349)
Monthly Maintenance charges Individual Account	₹0
Annual Maintenance charges Non-Individual Account	₹799
Demat charges	₹50 per Demat Request Form and ₹10 per Certificate
Demat rejection charges	₹50 per Demat Request Form
Rematerialization charges	CDSL charges on actuals + 20% on charges
Transaction charges On Market/Inter DP (Sell Through Centrum Finverse Ltd)	₹35 per transaction
Transaction charges Off Market/Inter DP (Off Market Transfer)	₹35 per transaction
Pledge / Margin Pledge / Un-Pledge / CUSPA/Re-Pledge	₹35 per International Securities Identification Number
Freeze / Unfreeze	₹25 per International Securities Identification Number
Non-Disposal Undertaking Charges	0.02% of the value; subject to a min ₹25 per Transaction
Account Closure Charges	₹0
Delivery Instruction Slip Issuance	₹100

**Notes:-**

- Centrum Finverse Ltd (CFL) reserved the right to revise its charges/ billing structure at its discretion.
- Cheques/ pay orders should be drawn in favour of "Centrum Finverse Limited".
- DP charges will be debited to the clients CFL broking account ledger when applicable.
- Amounts are exclusive of taxes and statutory levies which will be charged on actuals.
- Charges quoted above are for the services listed. Any services not listed above will be charged separately.
- The account maintenance charges will be charged on yearly basis.
- GST and other statutory levies (if any) would be charged extra wherever applicable as per the prevailing rates.
- Depository service charges bills shall be paid on or before the due date (next month before 25th of the following month).
- AMC will be charged on yearly basis and subsequently transfer to your CFL broking account ledger.
- Transaction statement will be sent on monthly, only if there is any transaction during the relevant month. If there is no transaction, such statement will be provided once in a year.
- All market instructions for transfer must be received latest by 4.00 p.m. on the previous working day prior to pay-in day as per SEBI guidelines.
- All off market instructions for transfer must be received at least 24 hours before the execution date. Late instructions shall be accepted at the account holder's sole risk and responsibility.

Registered Office Address : Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (East) Mumbai - 400098.

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