

Sr. No.	Details of Charges	IIT Investrust Ltd		
		Individuals	Clearing Members Account	Corporate Body Account
1	Account Opening Charge	NIL	NIL	NIL
2	Account Maintenance Charges	400 pa	1000/- Depository Charges p.a.	1000/- pa (PER ANNUM)
3	Debit Transaction Charges Market & Off-Market	Per debit transaction Rs. 12/-	<ul style="list-style-type: none"> <li>• A flat charges Rs. <b>1000/-</b> pm <b>PLUS</b></li> <li>• Rs. 6/- per transaction (Debit Transaction) Market/ Off Market/ Inter Depository/ Pool to Pool Transfer</li> <li>• A flat settlement fee of Rs.<b>250/-</b>pm for BSE CM Principal account</li> <li>• A flat settlement fee of Rs.<b>250/-</b>pm for BSE CM Pool account</li> <li>• A flat settlement fee of Rs.<b>500/-</b>pm for NSE CM Pool account</li> </ul>	Rs. 12/- Per Debit transaction
4	CISA Charges	--	Depository Charges @ 0.008571% is levied on the balance in the CISA account on a daily basis	--
5	Same day execution and pay-in	Rs. 20/- addition per request/scrip	Rs. 20/- addition per request/scrip	Rs. 20/- addition per request/ per scrip
6	Security landing / borrowing and pledge / unpledge charges	Rs. 50/- per request Plus Depository Charges	Rs. 50/- per request Plus Depository Charges	Rs. 50/- per request Plus Depository Charges
7	DEMAT CHARGES	Rs. 5/- per Certificate Plus Rs. 50/- for postal/courier charges per one consignment for 10 certificates each.	Rs. 5/- per Certificate Plus Rs. 50/- for postal/courier charges per one consignment for 10 certificates each.	Rs. 5/- per Certificate Plus Rs. 50/- for postal/courier charges per one consignment for 10 certificates each.
8	Remat Charges	Minimum Rs.75/- plus Depository Charges i.e. Rs.10/- per 100 securities or part quantity or Rs. 10/- per cert. whichever is higher	Minimum Rs.75/- plus Depository Charges i. e. Rs.10/- per 100 securities or part quantity or Rs. 10/- per cert. whichever is higher	Minimum Rs.75/- plus Depository Charges i. e. Rs.10/- per 100 securities or part quantity or Rs. 10/- per cert. whichever is higher
9	Failed/rejected Transaction	Rs. 20/ per transaction	Rs. 20/ per transaction	Rs. 20/ per transaction
10	Statement charges	Statement of transaction and Statement of Holding sent every fortnight via email shall be free of cost. Adhok statement request – Rs.25- (Rs.500 for foreign address) per request up to 10 pages plus currier charges		
11	Cheque Bounce charges	Rs.200/- per bounce	Rs.200/- per bounce	Rs.200/- per bounce