

Schedule A

Tariff Sheet for Demat Account held by a Corporate

| Features/Services | HSBC Corporate Demat Accounts |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Annual charges* | ₹750 per annum for customers who maintain a savings/current account with the Bank and also link the same to the Demat Account with the Bank** |
| Market trade/Off-market trade/Inter-depository transactions | |
| Purchase - Equity and Debt | Free |
| Sale – Equity | 0.04% of the depository transaction value, subject to a minimum of ₹25 per transaction and a maximum of ₹500 per transaction |
| Sale – Debt | 0.04% of the depository transaction value, subject to a minimum of ₹500 per transaction and a maximum of ₹5,000 per transaction |
| Pledge | |
| Hold on securities (Non-Disposal Undertakings/Agreement) | 0.05% of the value of securities subject to a minimum of ₹50 |
| Creation of pledge | ₹100 per depository instruction + charges levied by depository |
| Closure of pledge | |
| Invocation of pledge | |
| Dematerialisation | Free |
| Rematerialisation | ₹100 per certificate |
| Duplicate statements mailed abroad on corporate's request | ₹200 per statement |
| Duplicate statements mailed within India | ₹50 per statement |

Notes:

- All rates will be charged at the sole discretion of Bank and the Bank reserves the right to revise the same by giving customers 30 days prior notice.
- Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges.
- Demat transaction charges would be levied on T + 1 basis.

*Annual charges are levied upfront for a period of one year and refundable quarterly for the remaining quarters on Demat Account closure. Annual charge will be levied on 1 January every year. For corporates who open Demat Account during the year, annual charge will be levied at the time of account opening and applicable for the quarter of account opening and for the remaining quarters for the year.

** The annual charge is ₹5,000 p.a. for customers who do not maintain and link a savings/current account with the Bank.

