

Charges for other Services

Nature of charge	Internet trading client (online)	Non Internet trading client (offline)
Auction Charges	Actuals or Rs. 25 per auction whichever is higher	
Cheque Bounce Charges	Rs.350 + Bank Charges	Rs. 500 + Bank Charges
Research call on SMS	As per subscription on web	
Password Printing and Dispatch Charges (Per Request)	Rs.25	Not Applicable
Call & Trade Charges per Call (First 20 calls per month are Free of Cost)	Rs.20	Not Applicable
Product Change Charges	Rs.500*	Not Applicable
Contract note in digital form	Nil	Nil
Contact Notes:		
Duplicate Hard Copy Contract Note dispatch on client request (one dispatch in a Month)	Rs. 49	Rs. 49
Digital Copy(Email Copy) for Current Financial Year	Free	Free
Digital Copy(Email Copy)for Previous One Financial Year	Free	Free
Digital copy (Email Copy) for prior to Previous One Financial Year	Rs.99 / Month	Rs.99 / Month
Interest on debit balance - Standard rate per annum	24%	24%
Inter - settlement charges	0.04% of the transaction value or Rs.31.50 whichever is higher	
Other charges	Cash Segment - Maximum of 0.0215% of transaction value	
	Futures Segment - Maximum of 0.004530% of transaction value	
	Options Segment - Maximum of 0.060880% of transaction value	
	CDS Futures segment - Maximum of 0.0035525% of transaction value	
	CDS Options segment- Maximum of 0.0505875% of transaction value	
CDSL Pool account penalty shall be recovered from client on actual basis for ISIN not active with NSDL	0.0085% per day for the security value.	
Any Statement Request:		
Hard copy – Any Year	Rs.99 / Per Statement / Per year	
Soft Copy /Email Copy for Current Year	Free	
Soft Copy for Previous Year	Free	
Soft Copy for prior to Previous one Financial Year	Rs.99 / Per Statement / Per year	

*Subject to the product opted

Note: Above are standard rates applicable. Kotak Securities Limited reserves right to modify charges at any time. Further, some products have different charge structure.

Please go to respective product link for charges applicable for the same.

- Other Charges represents a consolidated charge towards providing various value-added services such as Trade Confirmation SMS, electronic account access, portfolio tracker, access to research reports, market news SMS and towards defraying Member's Statutory/Regulatory liability for the clients' trades.
- In case of option contracts, other charges shall be charged on transaction value i.e. strike price and premium.
- STT, Service tax and Swachh Bharat cess & Krishi Kalyan cess will be charged as per current applicable rate.