

H. DEMAT

S No	Services	Individual*	Non-Individual	Pool A/c	Stock Broker-Collateral (New category for NSDL Only for acceptance of Securities as collateral)	CM / Sub broker Beneficiary A/c
9.	Commercial Paper/CDS MIBOR linked paper purchase/sales	0.033 % of market value with minimum of ₹30/- and max. of ₹300/- per instruction		NA	NA	0.033 % of market value with minimum of ₹30/- and max. of ₹300/- per instruction
10.	Transaction (Debt-Market, Off-Market & Inter-Depository) & Redemption of Mutual fund units	0.03%; Minimum amount ₹25/-, Max ₹5000 *Online trading / Speed-e: ₹10/-per transaction where AMC is Annual		NSDL: ₹10/- CDSL: *Off Market/ Inter-Depository Sell: ₹10/- *Off Market/ Inter-Depository CM Delivery: 0.01% of Value; Min of ₹18/- *On Market Buy: 0.01% of Value; Min ₹5/- and Max ₹12/-	NSDL Only: ₹10/-	₹13/- per transaction
11.	Pledge Creation (NSDL & CDSL)	0.02% of value with min ₹ 100		NA	100 +* NSDLs actual charges, if any. ₹100/- will be charged for cancellation of Pledge, as cancellation charges.	0.02% of value with min ₹ 100/-

H. DEMAT

S No	Services	Individual*	Non-Individual	Pool A/c	Stock Broker-Collateral (New category for NSDL Only for acceptance of Securities as collateral)	CM / Sub broker Beneficiary A/c
12.	Pledge Creation confirmation (NSDL & CDSL)	50% of pledge creation charges		NA	50% Charges of pledge creation	
13.	Pledge Closure (NSDL & CDSL)	₹50/-		NA	₹100 + * NSDLs actual charges, if any	₹50/-
14.	Pledge Closure confirmation (NSDL & CDSL)	Same as Pledge Closure Charges				
15.	Pledge Invocation per ISIN (NSDL & CDSL)	₹50/-		NA	₹100 + * NSDLs actual charges, if any	₹50/-
16.	Failed instruction charges (NSDL & CDSL)	₹10/-				
17.	Adhoc Account Statement	₹50/-				
18.	Freezing / De-freezing charges	₹25/- per transaction				
19.	Late Fee	₹50/- per instruction				
20.	DIS booklet Postage Charges	₹75/- each DIS Booklet				

Note:

- 1) *AMC Charges for Sr. Citizen under Individual Category: ₹115 per year (Concessional Charges)
- 2) AMC will be levied on pro-rata for the first year of opening the account. Annual AMC shall be levied up-front during the month of April.
- 3) Advance fees of ₹ 10,000/- to be deposited upfront which will be adjusted against the future dues. In case the balance falls below ₹ 2000/- it shall be the responsibility of Client to replenish the upfront amount so as to continue the service. (For non SB/CA customer).
- 4) NSDL/CDSL Charges for Receipt-In/Pay-out and penalty charges levied by SEBI for securities lying in pool A/c beyond stipulated period or any other charges will be charged on actual basis.
- 5) All the reference prices will be based on NSE price (NSDL formula) BSE Price (CDSL formula) and all charges payable monthly.
- 6) Bank reserves right to revise the rate structure from time to time by giving 30 days' notice.

H. DEMAT						
S No	Services	Individual*	Non-Individual	Pool A/c	Stock Broker-Collateral (New category for NSDL Only for acceptance of Securities as collateral)	CM / Sub broker Beneficiary A/c
7)	<i>AMC for Basic Services Demat Account (BSDA) applicable as per SEBI guidelines.</i>					
8)	<i>KRA Charges ₹ 100/- per PAN for Demat account modification.</i>					
9)	<i>Sub Broker/CM Beneficiary clients will be charged at the flat rate of ₹ 300/- per month to the account.</i>					
10)	<i>NSDL/CDSL fixed charges of ₹ 500/- per annum will be charged for each corporate account.</i>					
11)	<i>Charges for listed Demat services shall be raised at monthly intervals. Demat services not listed above will be charged separately as per Bank's policy in the line with NSDL & CDSL Depositories.</i>					
12)	<i>For Pool A/Cs – Inter-settlement & CM Pool to pool per debit transaction- 0.01%+NSDL/CDSL charges (Per ISIN). Pool A/c will be charged freeze charge of ₹ 125/-. As per CDSL, additional charge of ₹ 500/- per month will be charged in pool accounts.</i>					