

SCHEDULE OF CHARGES FOR DEPOSITORY PARTICIPANT SERVICES

ACTIVITY		Regular Services Demat Account(RSDA)	Basic Services Demat Account(BSDA)
Account Opening		Nil	Nil
Account Closing		Nil	Nil
Demat		Rs.5/- per certificate plus mailing charge Rs. 100/- per request.	Rs.5/- per certificate plus mailing charge Rs. 100/- per request.
Remat		(a) Rs. 25/- per certificate per request (b) Rs.25/- for every hundred securities or part thereof subject to max fee of Rs 500000/- whichever is higher plus mailing charge Rs.100/-	(a) Rs. 25/- per certificate per request (b) Rs.25/- for every hundred securities or part thereof subject to max fee of Rs 500000/- whichever is higher plus mailing charge Rs.100/-
Custody fee		Nil	Nil
Transaction Charge	Credit	Nil	Nil
	Debit	(a) Rs 25/- per instruction (b) Rs 15/- per instruction for resident Fed-e-Trade customers	(a) Rs 100/- per instruction
		<i>Non Individual accounts - 0.0150% with a minimum of Rs 25/- and maximum of Rs 400/- per instruction for market value of securities</i>	
Pledge Creation / confirmation		Rs. 75/- per transaction (per ISIN)	Rs. 75/- per transaction (per ISIN)
Pledge Closure/ Closure confirmation		Rs. 75/- per transaction (per ISIN)	Rs. 75/- per transaction (per ISIN)
Pledge Invocation		Rs. 75/- per transaction (per ISIN)	Rs. 75/- per transaction (per ISIN)

Annual Maintenance charge	a) Rs.400/- per annum collected quarterly for individual accounts	a) Nil for holding value up to Rs.50,000/- b) Rs.100/- p.a. for holding value from Rs.50,001 to Rs.2,00,000/- c) For holding value above Rs.2,00,000/- the tariff for Regular Service Demat Accounts (RSDA) will be applicable.
	<i>Non Individual accounts - Rs 1000/- per annum collected quarterly</i>	

Charges for Ideas & Speed-e			
IDEAS	NIL		
Speed-e	Password User	Rs. 30/- Per Quarter	
		No. of instructions submitted through SPEED-e facility during the quarter	User fee per quarter
	Smart Card/E- token	>=50,000	1000
		>=5,000 and <50,000	750
<5,000		500	
Freeze Instruction	Rs 125/- per Instructions		

- A onetime charge of Rs 1,000/- (minimum) towards the cost of Smart Card/E-token will be charged extra for those who opt for Speed-e operating through Smart card /E-token.
- All charges are exclusive of taxes, levies and other statutory charges
- Schedule of charges is in tune with NSDL guidelines and is subject to change as and when NSDL revises the rates, giving 30 days notice to the client.
- An individual having more than one depository accounts as a sole / first holder across depositories is not eligible to opt for BSDA facility.
- The charges are also subject to revision at the discretion of the Bank.
- As and when an account becomes RSDA, automatically RSDA charges will be applied.
- Value of holding will be calculated in accordance with rates provided by NSDL.
- Transaction charges, Custody charges, Demat and Remat charges are payable on a quarterly basis.
- Pledge charges are payable at the time of respective request.
- Mailing charges are payable at the time of request.
- Apart from AMC & Transaction Charge, tariff will be same for all the other services for Individual and Non – individual demat accounts.