

<b>CUSTOMIZED FEE SCHEDULE FOR DEPOSITORY SERVICES wef 1st AUGUST 2019</b>			
<b>SR NO.</b>	<b>FEE HEAD</b>	<b>REVISED FEES STRUCTURE Rs./- (Plus tax applicable as per tax rules)</b>	
		<b>FEES</b>	<b>MINIMUM</b>
1	A/c Opening	Nil	-
2	Demat request	Rs.10/- per certificate + Rs.25/- postage	50.00
3	Remat request	Rs.50/- per request + Rs.25/- postage	100.00
4	Transaction	Sale - 0.03% of market value of the transaction	50.00
		Purchase - Nil	-
5	Redemption of Mutual Fund Units	0.03% of market value of transaction	50.00
6	Reconversion of Mutual Fund units into Statement of account (SOA)	0.03% of market value of the transaction	50.00
7	Annual Maintenance Charges	Individual - 300/-	-
		Corporate - 1000/- (Subject to revision at Bank's sole direction)	-
8	SPEED-e	a. AMC - First Year Free - From 2nd year Rs.50/- pa (In addition to regulat AMC) b. Sale Transaction - First Year Free - From 2nd year Rs.10/- per transaaction	-
9	KYC Registration Agency	a. Upload of KYC Data	Nil
		b. Download of KYC Data	50.00
		c. Modification of KYC Data	25.00
10	Pledge Services		
	a. Creation	0.05% of market value of the transaction	100.00
	b. Confirmation	0.05% of market value of the transaction	50.00
	c. Closure	0.05% of market value of the transaction	100.00
	d. Confirmation	0.05% of market value of the transaction	50.00
	e. Invocation	0.05% of market value of the transaction	100.00
11	Additional Statement (Only on request)	Nil - If personally collected Rs.25/- thru courier	-
12	Failed Debit Transaction	Rs.100/- per transaction	-
13	Late submission of Delivery Intruccion Slip	Rs.25/-	-
14	Demat Rejection	Rs.50/-	-
15	Freezing/ Defreezing Charges	Rs.50/- per transaction	-
16	Withdrawal of Instruction	Rs.50/- per transaction	-
17	Accounts with Email	Free	-
	Accounts without Email	Rs.25/- pa	-