

Sr No	Particulars	Charges(Rupees)
1	Account Opening Charges	NIL
2	Account Maintenance Charges	
	Staff	150
	General Public	300
	Corporate/HUF	1000
3	Documentation Charges	Actual Stamp Cost borne by the holder Rs 100 in Maharashtra(Differs as per State rules)
4	Custody Charges	NIL
5	Purchase(Market/Off Market)	NIL
6	Sale(Market/Off Market)	0.03% of the market value (Minimum Rs. 20.00 per transaction)
7	Dematerialisation	Rs 3.00 per certificate and Rs 35 per request
8	Postage for Demat	Actual Postage Charged
9	Dematerialisation Return	Actual Postage Charged
10	Rematerialisation	Rs 15.00 per 100 securities or Rs 15.00 per certificate whichever is higher
11	Rematerialisation Return	Actual Postage Charged
12	Creation/ Confirmation of creation of Pledge	0.03% of market value(Minimum Rs 30.00 per transaction)
13	Closure/Confirmation of closure of Pledge	0.03% of market value(Minimum Rs 30.00 per transaction)
14	Pledge Invocation	0.02% of market value(Minimum Rs 30.00 per transaction)
15	Account Closing Charges	NIL
16	Failed Instruction Charges	RS 25 per instruction
17	Freeze/Unfreeze	RS 25 per instruction
18	DIS Subsequent Issue	Rs 45 per book
19	KYC KRA CHARGES	Rs 30.00 For upload - Rs 35.00 for download or actual as charged by CVL-KRA
20	Securities Lending	NIL
21	Securities Borrowing	Rs. 50.00
22	Other Charges	All taxes/Service Tax/levies/cess as applicable

CENTRAL BANK OF INDIA

1	3	0	3	8	7	0	0
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DPID :

FEE SCHEDULE- FOR INVESTORS

NOTES:

- All the percentage in the above fee schedule would be applied on the value of the transaction as computed by CDSL.
- Annual maintenance charges are non-refundable and are levied upfront for a period of one year at the beginning of the year.
- Late charges would be collected for all instructions received after 4 pm for same day execution or execution date as pay in date.
- Transaction cum billing statement will be sent once in a month, provided there is transaction at least once in a quarter.
- Any extra statement would be charged at Rs. 15 per statement for first 10 pages, thereafter it would be charged at Rs. 2 per page
- The rates depend on the existing CDSL charges and will be revised if these are revised by CDSL. The charges are also subject to revision from time to time by the bank.
- The scheme once selected will be valid for one year and will be automatically renewed at the end of the year unless a written communication in the prescribed format is received.
- Please note that in case we are unable to recover charges due to non-maintenance of adequate balances in the specified bank Account with us, depository services for the concerned account holder will be temporarily discontinued.
- Any request for the resume of the services shall be initiated on the payment of charges of Rs. 200.00

Dear Sir,

I/We agree to pay above mentioned charges as well as charges revised by the bank from time to time. I/We irrevocably authorize to debit my Saving bank/ Current deposit account No _____ maintained at your _____ Branch, towards all charges related to depository services.

Signatures ✍ 1. _____ 2. _____ 3. _____