

Schedule A

Tariff Sheet for Demat Account held by Individuals

Services	Premier	Non-Premier
Account Opening		
Annual Charges	₹600	₹750
Transactional Charges		
Dematerialisation	₹3 per certificate plus ₹35 per dematerialisation request	₹3 per certificate plus ₹35 per dematerialisation request
Rematerialisation	₹100 per certificate plus NSDL Actuals	₹100 per certificate plus NSDL Actuals
Pledge		
Creation of Pledge	₹100 per depository instruction plus NSDL Actuals	₹100 per depository instruction plus NSDL Actuals
Closure of Pledge	₹100 per depository instruction plus NSDL Actuals	₹100 per depository instruction plus NSDL Actuals
Invocation of Pledge	₹100 per depository instruction plus NSDL Actuals	₹100 per depository instruction plus NSDL Actuals
Hold on securities (Non-Disposal Undertakings/Agreement)	0.05% of the value of securities subject to a minimum of ₹50	0.05% of the value of securities subject to a minimum of ₹50
Delivery Charges		
Purchase – Equity	Nil	Nil
Sale – Equity	0.04% of the depository transaction value subject to a minimum of ₹25 per transaction	0.05% of the depository transaction value subject to a minimum of ₹25 per transaction
Purchase – Debt	Nil	Nil
Sale – Debt	0.04% of the depository transaction value subject to a minimum of ₹500 and a maximum of ₹5,000 per transaction	0.04% of the depository transaction value subject to a minimum of ₹500 and a maximum of ₹5,000 per transaction
Duplicate statement		
Inland address	₹50 per statement	₹50 per statement
Foreign address	₹250 per statement	₹250 per statement

Note:

- All rates will be charged at the sole discretion of Bank and the Bank reserves the right to revise the same by giving customers 30 days' prior notice.
- Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges.
- Annual charges are levied upfront for a period of one year and refundable quarterly for the remaining quarters on Demat Account closure. Annual charge will be levied on 1st January every year. For customers who open Demat Account during the year, annual charge will be levied at the time of account opening and applicable for the quarter of account opening and for the remaining quarter for the year.
- Demat transaction charges would be levied on T + 1 basis.
- In the event of the Bank being unable to recover service charges due to non-maintenance of adequate balance in the designated/linked bank account or for any other reason whatsoever, within 30 days of its due date, the Bank may (after giving notice of two days) stop processing of instructions, till such time the payment is made along with interest @24% p.a.