



The Gujarat State Co-op. Bank Ltd.

(Scheduled Apex Bank)

"Sardar Vallabhbhai Patel Sahakar Bhavan" Nr. Shastrinagar BRTS Bus Stand,
Ankur Road, Naranpura, Ahmedabad-380 013. Phone: 079-27459000-01-02-03-04

DP ID: IN304391

CLIENT ID

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SCHEDULE "A" DEPOSITORY PARTICIPANT SERVICE CHARGES FOR BENEFICIARY ACCOUNTS

(With effect from 27th April, 2021)

No.	Particulars	Fees
1	A/c. Opening / Share Custody	NIL
2	AMC Charges for Basic Service Demat Account (BSDA) - For Individual only	NIL
3	Annual Maintenance - Individual / Corporate	NIL
4	Transaction • Mkt/off Mkt, Inter Depository for sell / Redemption of MF Units through participant • Failed / Cancelled Transaction	NIL
5	Dematerialisation	NIL
6	Rematerialisation	NIL
7	Repurchase / Reconversion of MF units into SOA	NIL
8	Pledge / Hypothecation charges Creation / Confirmation / Closure / Invocation	NIL

SECURITY DEPOSIT:

Savings A/c. should be opened with any of our branches with minimum balance of Rs. 500/- throughout. Bill amount should be paid within 30 days from the date of the bill else interest @ 2% per month will be charged.

NOTES:

1. Transaction / Holding statement (Non periodic) On Client's request - NIL
2. Charges / Service standard are subject to revision at the Bank's sole discretion with 30 days advance notice.
3. Value of the transaction will be in accordance with the rates provided by NSDL.
4. For late instructions, the service charges per instruction - NIL.
5. Slip charges per leaf - NIL.
6. KRA charges for new account per holder (per PAN) - NIL.
7. KRA charges for address change in existing account per holder (per PAN) - NIL.
8. Please note that in case we are unable to recover the service charges due to non-maintenance of adequate balances in the bank account or inadequate advance fees, depository services for your account will be temporarily discontinued.
9. Any request to resume the services will be charged - NIL.
10. All the holders must sign operating instructions for the joint accounts.

I / We agree to pay the charge as set out herein above subject to any change therein from time to time and authorise you to debit all types of charges and applicable taxes as per mandate given to you.

1st Holder

2nd Holder

3rd Holder

Fees and charges to Depository Participant

Sr. No.	Service Offered	Charges/fees (amount) Rupees
1	Entry Fee payable at the time of submitting application (non-refundable)	₹ 25,000/-
2	<p>Settlement Fees</p> <p>A settlement fee at the rate of ₹ 4.00 per debit instruction in a Client's account shall be charged to the Participant of the Client.</p> <p>Provided however that for the accounts that fall under the Youth Plan, no Settlement Fees shall be charged in a Client's account, for a period of three years from the date of opening a new client account within a period of one year after the implementation of Youth Plan. To be eligible to qualify under Youth Plan, the first holder must be below the age of twenty-four years at the time of opening the client account. Provided further that the Youth Plan will be subject to a review after a period of one year from the date of implementation. Additionally, the above transaction charges shall be applicable to all securities except for the units of mutual funds, Specialised Investment Funds, Real Estate Investment Trusts, Infrastructure Investment Trust and Alternative Investment Funds.</p>	
	Credit received in CM account from CC	₹ 1.00/- per instruction subject to minimum ₹ 1,500/- and maximum ₹ 5,000/- per Quarter per CM account
	Inter-settlement transfers in the CM Account(s)	₹ 5.00/- per debit instruction
	Transfer from CM account to CM account of another Clearing Member	₹ 5.00/- per debit instruction
	<p>No settlement fee in case of:</p> <p>(i) transfers necessitated by transmission on death of the Client; and</p> <p>(ii) transfer of the accounts of Clients from one Participant to another as a consequence of expulsion or suspension of such Participant.</p>	
3	Pledge (For creation of pledge / hypothecation. No fee for closing/invoking pledge/hypothecation)	₹ 25/- per instruction
4	<p>Margin Pledge</p> <p>Margin Pledge Initiation from client account to TM</p> <p>Re-Pledge from TM account to CM account</p> <p>Re-Pledge from CM account to CC account</p> <p>Re-pledge release by CM to TM account</p> <p>Margin Pledge release by TM / CM to Client Account</p> <p>Invocation by CM or TM</p> <p>No fee for re-pledge release / invocation by CC</p>	<p>₹ 5/- per instruction</p> <p>₹ 1/- per instruction</p> <p>₹ 1/- per instruction</p> <p>₹ 1/- per instruction</p> <p>₹ 5/- per instruction</p> <p>₹ 5/- per instruction</p> <p>NA</p>

PUBLIC

5	Fees for hold on securities for Non- Disposal Undertakings/Agreement (NDU)	0.01% of the value of securities upon creation of hold subject to a minimum of ₹ 25/-
6	Rematerialisation (no rematerialisation fee charged for Government Securities)	a) ₹ 10/- for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000/-; or b) a flat fee of ₹ 10/- per certificate, whichever is higher.
7	Reconversion of mutual fund units in to SOA	₹ 10/- per instruction
8	Redemption of mutual fund units through Participants	₹ 4.50/- per instruction
9	Interest free refundable Security deposit payable at the time of admission (Clearing Corporation and Clearing House Exempted)	₹ 10,00,000/-
10	Annual maintenance - corporate accounts	₹ 500/- per corporate account per annum
11	Annual maintenance – Client Securities Margin Pledge Account	₹ 500/- per Client Securities Margin Pledge Account per annum (other than corporate account)
12	Minimum fee to Participants (In case the total fee billed to the Participant in a month is less than the minimum fee then the Participant shall be charged the difference thereof)	₹ 8,000/- per month
13	Connectivity charges	
	Annual Fees based on bandwidth	Minimum ₹ 60,000 (1 Mbps) and Maximum ₹ 2,00,000/- (10 Mbps) (exclusive of taxes)
	Installation Cost (One time charge)	₹ 10,000/- (exclusive of taxes)
	Link shifting Cost - within respective City Only	₹ 10,000/- (exclusive of taxes)
14	DPM software maintenance	₹ 2.5 lakh (one time charge) OR ₹ 40,000/- per annum
15	IDeAS (Annual Fees)	₹ 10,000/- for first DPM setup and ₹ 5,000 for every additional DPM setup
16	CAS	₹ 0.75/- per transacted BO demat account for email CAS ₹ 8/- per transacted BO demat account for physical CAS
17	Transaction fee for online updation of nomination/KYC attributes with eSign.	₹ 20/- plus GST, per record.