



THE COSMOS CO-OP BANK LTD.
(Multistate Scheduled Bank)
Depository Service Cell – NSDL & CDSL
SCHEDULE 'A' With effect from June 1, 2019

No.	TYPE OF CHARGES	RS.
1	A/C OPENING CHARGES	NIL
2	ANNUAL MAINTENANCE CHARGES (LEVIED IN ADVANCE) <u>Individual Demat Account –other than debt securities</u> A) Type BSDA (valuation upto Rs. 50,000/- B) Type BSDA Valuation from Rs.50,001 to Rs. 2,00,000/- C) Type Regular <u>Individual Demat Account-Debt Securities</u> A) Type BSDA (valuation upto Rs. 1,00,000/-) B) Type BSDA valuation from Rs. 1,00,001/- to Rs. 2,00,000/- C) Type Regular <u>Corporate Demat Account</u>	A) NIL B) Rs. 100/- C) 360/- p.a. A) NIL B) Rs. 100 C) Rs. 360/- p.a. Rs. 1,000/- p.a.
3	A/C CLOSING CHARGES	NIL
4	DEMAT CHARGES	5/- Per certificate plus dispatch charges
5	REMAT CHARGES	Charges of Rs. 15/- for every 100 securities or part thereof subject to maximum fee of Rs. 5 lakh OR Flat charges Rs. 15/- per certificate, whichever is higher, plus dispatch charges.
6	CUSTODY CHARGES	NIL
7	BUYING CHARGES	NIL
8	SELLING/TRANSFER CHARGES	1) Value up to Rs. 2 Lakh - Rs. 20/- Per entry / Per ISIN 2) Value above Rs. 2 Lakh 0.04 % of Market value or maximum Rs. 1000/- Per ISIN
9	SPEED-e & Easiest CHARGES	15/- Per ISIN
10	PLEDGE CHARGES	50/- Per entry
11	DEMAT REJECTION CHARGES	25/- Per entry, plus dispatch charges
12	A/C TRANSFER REJECTION	25/- Per entry, plus dispatch charges
13	SAME DAY EXECUTION	25/- per entry
14	CONVERSION OF MF UNITS INTO ELECTRONIC FORM FOR NSDL AND CDSL DPs	Rs. 15/- per instruction + postage + applicable taxes
15	RECONVERSION OF MF UNITS INTO SoA FOR BOTH NSDL AND CDSL DPs	Rs. 15/- per instruction + postage + applicable taxes
16	REDEMPTION OF MF UNITS THROUGH PARTICIPANTS FOR NSDL AND CDSL DPs	Rs. 20/- per instruction + applicable taxes
17	OTHER CHARGES	5/- per page for additional statement

- Note:** 1) All the charges are non refundable except AMC
2) GST on and above the charges will be applicable as per statutory requirement
3) Charges are subject to change from time to time
4) Market value of the transactions will be as per rates provided by NSDL / CDSL
5) All instructions for transfer must be received at the designated demat centers at least one day prior to the execution date
6) In case of Market transactions – “Same day execution charges” will be collected for instructions received after 4.00 pm or if the execution date and Pay in dates are same. These instructions will be accepted “at client’s risk”
7) In case of Off-Market transactions – “Same day execution charges” will be collected for instructions accepted for same day execution. These instructions will be accepted “at client’s risk”
8) Please note that – in case the Bank is unable to recover the charges due to inadequate balances in your designated Bank account or due to invalid / closed Bank account, the depository services for such accounts will be temporarily suspended till the receipt of such charges.

	Name	Signature
1. First / Sole Holder		
2. Second Holder		
3. Third Holder		

