

**THE COSMOS CO-OP. BANK LTD.**

(Multistate Scheduled Bank)

Depository Service Cell –NSDL & CDSL

SCHEDULE 'A'

With effect from - 1 June 2019

| No. | TYPE OF CHARGES | ₹ |
|-----|---|---|
| 1 | A/C OPENING CHARGES | NIL |
| 2 | ANNUAL MAINTENANCE CHARGES (LEVIED IN ADVANCE) Individual Demat Account - other than debt.: A) Type BSDA valuation upto ₹ 50,000/- B) Type BSDA valuation from ₹ 50,001 to ₹ 2,00,000/- C) Type Regular Individual Demat Account -Debt. Securities : A) Type BSDA valuation upto ₹ 1,00,000/- B) Type BSDA valuation from ₹ 1,00,001 to ₹ 2,00,000/- C) Type Regular Corporate Demat Account | A) NIL B) ₹ 100/- C) ₹ 360/-p.a. A) NIL B) ₹ 100/- C) ₹ 360/-p.a. ₹ 1,000/-p.a. |
| 3 | A/C CLOSING CHARGES | NIL |
| 4 | DEMAT CHARGES | ₹ 5/-Per certificate plus dispatch charges |
| 5 | REMAT CHARGES | Charges of ₹ 15/-for every 100 securities or part thereof subject to maximum fee of ₹ 5 lakh OR Flat charges ₹ 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 ₹ 2 Lakh - ₹ 20/-Per entry / Per ISIN 2) Value above ₹ 2 Lakh 0.04 % of Market value or maximum ₹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 | ₹ 15/- per instruction + postage + applicable taxes |
| 15 | RECONVERSION OF MF UNITS INTO SoA FOR BOTH NSDL AND CDSL DPs | ₹ 15/- per instruction + postage + applicable taxes |
| 16 | REDEMPTION OF MF UNITS THROUGH PARTICIPANTS FOR NSDL AND CDSL DPs | ₹ 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 | | |