

The Cosmos Co-op. Bank Ltd.
Depository Service Cell
Charge Structure for IDeAS & SPEED-e with effect from - 01.05.2018

Particulars	Amount
1) IDeAS :	
Registration Charges	NIL
Maintenance Per Annum	NIL
DIS Execution Charges	N.A.
2) SPEED-e with Password Users :	
Registration Charges	NIL
Maintenance Per Annum	NIL
DIS Execution Charges	Rs.15/- Per ISIN
3) SPEED-e for e-Token Users :	
Registration Charges	Rs.1000/-
Maintenance Per Annum	Rs.1000/-
DIS Execution Charges	Rs.10/- Per ISIN
4) IDeAS with SPEED-e for Password Users :	
Registration Charges	NIL
Maintenance Per Annum	NIL
DIS Execution Charges	Rs.15/- Per ISIN
5) IDeAS with SPEED-e for e-Token Users :	
Registration Charges	Rs.1000/-
Maintenance Per Annum	Rs.1000/-
DIS Execution Charges	Rs.10/- Per ISIN

- Note :** 1) Service Tax on & above the charges will be applicable as per Statutory requirement.
2) Charges are subject to change from time to time.
3) I / We agree to pay above charges as & when due.

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