



The Surat People's Co-op. Bank Ltd.

Estd.: 1922

DP ID : IN300845

Multi State Scheduled Bank

CLIENT ID :

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"VASUDHARA", PARSII SHERI, NAVAPURA, POST BOX NO. 269,
SURAT-395003. E-mail : spcbldp@gmail.com, dp@spcbl.in 0261-2381805,2381806,6357463330

Schedule A

DEPOSITORY PARTICIPANT SERVICE CHARGES FOR BENEFICIARY ACCOUNTS (Effective from 01/09/2024)

Sr.	Particulars	Fees	
1.	A/c Opening / Share Custody	NIL	
2.	AMC Charges for Basic Service Demat Account (BSD A) - For Individual only (w.e.f. 1st Sep 2024)	Valuation of holding up to ₹ 4,00,000/-	NILL
		Valuation of holding between ₹ 4,00,000/- to ₹ 10,00,000/-	₹ 100/-
3.	Annual Maintenance - Individual Above 10,00,000/- (w.e.f. 1.09.2024) - Corporate	₹ 350/- at the time of account opening and there after at the beginning of every Financial Year (In April) as above + actual as per NSDL at present ₹ 500/- P.A.	
4.	Transaction : • Mkt/Off Mkt & Inter Depository ❖ Purchase ❖ Sale • Failed/Cancelled Transaction	Nil 0.05% of scrip value or ₹ 23.50 (whichever is higher) ₹ 25/- per scrip	
5.	Dematerialisation	₹ 50/- upto 10 certificates and thereafter ₹ 5/- per certificate	
6.	Rematerialisation	(a) Flat fee of ₹ 15/- for every hundred securities or part there off or. (b) Flat fee or ₹ 15/- per certificates (whichever is higher) minimum ₹ 60/-	
7.	Repurchase	₹ 50/- per request	
8.	Pledge : Creation/Closure/Invocation	0.10% of scrip value or ₹ 100/- (whichever is higher)	
9.	Other Services : • Freeze / Unfreeze • Freeze / Unfreeze through SPEED-e • DIS / Pledge Book • Loose DIS Issue • DIS Blocking • Late Instruction • Duplicate / Extra Statement	₹ 25/- per request ₹ 125/- per request ₹ 10/- per book ₹ 10/- per slip ₹ 25/- per request ₹ 25/- per scrip (for slip submitted on pay-in date) ₹ 15/- up to two pages & thereafter ₹ 5/- per page	
10.	Service charges for IDeAS facility	As per NSDL Charge (At present Nil)	
11.	SPEED-e : • User ID & Password based users • e-Token based users**	₹ 100/- per annum } at the time of availing facility and thereafter at the ₹ 750/- per annum } beginning of every Financial Year (In April)	
12.	Minimum balance in Savings / Current a/c linked with Demat A/c	SB/SBC ? 2000/-, Current ₹ 3000/- on continuous basis* O/D available free balance ₹ 3000/- *	
13.	KYC Registration Charge per holder w.e.f. - 16/04/2012	As per KRA - At Present - Upload ₹ 30/- - Download ₹ 35/-	

Notes :-

- Document fee will be as per Stamp duty Act.
- Service tax and Education cess etc. will be as per prevailing Acts.
- *In case service charges are not recovered fully due to non maintenance of adequate balance in the bank a/c., depository services for the account will be temporarily suspended for debit. Any request to resume the services will be charged ? 250/- and the services will be resumed in a minimum of three (3) working days from the date of request. (Clients are required to maintain adequate balance in their SB/SBC/CA/OD account as per the volume of transaction.)
- ** One time Charge for e-Token will be ? 1000/- approx to be paid to NSDL.
- The above quoted rates are subject to revision from time to time.

We agree to pay the charges as set out herein above subject to any change therein from time to time and authorize you to debit all types of charges to our A/c No. _____ at your Main Branch / _____ Branch.

Signature/s of the client/s :

First holder : _____

Second holder : _____

Third holder : _____

Date _____