

**NAGAR URBAN CO-OP. BANK LTD.,
(Multi-State Scheduled Bank), AHMEDNAGAR**

DEPOSITORY PARTICIPANT OF CDSL

DP SEBI Reg.No.IN-DP-CDSL-118-2000 **DPID: 21900**

DEPOSITORY CHARGES

Our Depository Charges applicable **From 01/01/2018**& Annual Maintenance Charges **From 01/04/2018** are as follows:-

Sr.No.	Particular	Charges
1	Annual Maintenance Corporate A/c.	300/- Per Annum (Up Front Basis) Rs. 1500/-
2	Account Opening Charges	Nil
3	Custody Charges	Nil
4	Purchase	Nil
5	Sale (Market, Off Market) For BSDA A/C	0.05% Minimum Rs.15/- Minimum Rs.40/-
6	Dematerialisation	Rs.10/- Per Certificate +Postage Rs.40/-
7	Rematerialisation	Rs.25/- Per Certificate
8	Pledge With Our Bank Creation / Closure / Invoke {Here In After Both way Refers To} Pledge With Other Bank	0.017% (One way) Minimum Rs.25/- Pledgor & Pledgee 0.017%(Bothway) Minimum Rs.35/-
9	Entry Rejection Charges	Nil
10	Same Day Execution	Nil
11	Instruction Slip Book Stop Payment Charges	Rs. 100/-

Note: - All Charges are Non-refundable

Late/ Same Day Instructions are accepted at Client's risk

Any Service not quoted above will be charged separately

Service Tax as Applicable would be Charged Extra

Fees scheduled is based on existing CDSL Charges and is subjected to change at

The sole discretion of Nagar Urban Co-Op Bank Ltd.

The B.O. unconditionally Authorize Nagar Urban Co-Op Bank Ltd. and has no

Objection in charging the Depository Service Bills to his/its under mentioned

Account _____ maintained with the Nagar Urban Co-Op Bank Ltd.

The information regarding Basic Services Demat Account (BSDA) is received

From Demat Cell Ahmednagar

Signature of First Holder

Signature of Second Holder

Signature of Third Holder
