



CLIENT ID

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Nutan Nagarik Sahakari Bank Ltd.

(Multi State-Scheduled Bank)

Opp. Samartheshwar Mahadev, Nr. Law Garden, Ellisbridge, Ahmedabad - 380 006.

Phone: 079-26425591, 26564715 E-mail: demat@nutanbank.com

DP ID : IN302293

SCHEDULE "A" (Gujarat State)

DEPOSITORY PARTICIPANT SERVICE CHARGES FOR BENEFICIARY ACCOUNTS (With effect from 01-10-2024)

Sr. No.	Particulars	Fees	
1	A/c. Opening	NIL	
2	AMC Charges for Basic Service Demat Account (BSDA) - For Individual only.	Valuation of holding upto Rs. 4,00,000/- Valuation of holding between Rs. 4,00,001/- to Rs. 10,00,000/-	NIL Rs. 100
3	Annual Maintenance - Individual - Corporate	Rs. 250/- at time of account opening and thereafter at the beginning of every financial year (In April) As above + actual as per NSDL; at present Rs. 500/- P.A.	
4	Transaction Charges ● Off Market / Inter Depository Transaction ● Redemption of MF Units through participant ● Market Trade Transaction ● Failed / Cancelled Transaction	Rs. 45/- per scrip Rs. 15/- per scrip Rs. 15/- per scrip Rs. 15/- per scrip	
5	Dematerialisation	Rs. 15/- per certificate; minimum Rs. 100/-	
6	Rematerialisation	Rs. 12/- for every hundred securities or part thereof or Rs. 12/- per certificate (whichever is higher) minimum Rs. 40/-	
7	Conversion of MF units (SOA) into demat form Repurchase / Reconversion of MF units into SOA	Rs. 25/- per request	
8	Pledge / Hypothecation charges Creation / Confirmation / Closure / Invocation	0.02% of scrip value or Rs. 35/- (whichever is higher)	
9	Margin Pledge (Creation/Confirmation/Closure / Invocation)	Rs. 35/-	
10	Non Disposal Undertaking (NDU) charges	0.01% of scrip value upon creation of hold minimum Rs. 25/-	

* Applicable service tax will be levied.

SECURITY DEPOSIT :

Savings A/c. should be opened with any of our branches with minimum balance of Rs. 1000/- throughout.

Bill amount should be paid within 30 days from the date of the bill else interest @ 2% per month will be charged.

NOTES:

- Charges/Fees mentioned above are excluding taxes. Applicable taxes will be levied.
- Transaction / Holding statement (Non periodic) On Client's request Rs. 30/- per statement per year.
- Annual Maintenance Charges will be levied in April every year. Proportionate charges will be levied upto March 31st for the first year.
- Charges / Service standard are subject to revision at the Bank's sole discretion with 30 days advance notice sent by ordinary post/e-mail.
- Value of the transaction will be in accordance with the rates provided by NSDL.
- For late instructions, the service charges Rs. 25/- per instruction.
- Slip charges per leaf Rs 3/-.
- Loss of DIS procedure Rs. 50/- per account.
- KRA charges for new account Rs. 50/- per holder (per PAN).
- KRA charges for address change in existing account Rs. 50/- per holder (per PAN).
- Please note that in case we are unable to recover the service charges due to non-maintenance of adequate balances in the bank account or inadequate advance fees, depository services for your account will be temporarily discontinued.
- Any request to resume the services will be charged Rs. 50/-
- All the holders must sign operating instructions for the joint accounts.
- Modification charges Rs. 35/-

I / We agree to pay the charge as set out herein above subject to any change therein from time to time and authorise you to debit all types of charges as per mandate given to you.

1st holder

2nd holder

3rd holder