



# THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

## Depository Service Cell - NSDL & CDSL SCHEDULE 'A'

With effect from September 1, 2024

No.	TYPE OF CHARGES	₹
1	A/C OPENING CHARGES	NIL
2	ANNUAL MAINTENANCE CHARGES (LEVIED IN ADVANCE) <b>Individual Demat Account - Value of Holdings in the Demat Account ( Debts as well as other than debt securities combined)</b> A) Type BSDA (valuation upto ₹ 4,00,000/- B) Type BSDA Valuation from ₹ 4,00,001 to ₹ 10,00,000/- C) Type Regular (More than ₹10,00,000/-) <b>Corporate Demat Account -</b>	A) NIL  B) Rs. 100/- p.a. C) Rs. 360/- p.a.  Rs. 1000/- p.a.
3	A/C CLOSING CHARGES	NIL
4	DEMAT CHARGES	Rs.5/-Per certificate plus dispatch charges
5	REMAT CHARGES	Charges of Rs.15/-for every 100 securities or part thereof subject to maximum fee of Rs.5 lakh OR Flat charges Rs.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 Rs. 2 Lakh - Rs. 20/-Per entry / Per ISIN 2) Value above Rs. 2 Lakh 0.04 % of Market value or maximum Rs.1000/-Per ISIN
9	SPEED-e & Easiest CHARGES	Rs. 15/- Per ISIN
10	PLEDGE CHARGES	Rs. 50/- Per entry
11	DEMAT REJECTION CHARGES	Rs. 25/- Per entry, plus dispatch charges
12	A/C TRANSFER REJECTION	Rs. 25/- Per entry, plus dispatch charges
13	SAME DAY EXECUTION	Rs. 25/- per entry
14	CONVERSION OF MF UNITS INTO ELECTRONIC FORM FOR NSDL AND CDSL DPs	Rs. 15/- per instruction + postage + applicable taxes
15	RECONVERSION OF MF UNITS INTO SoA FOR BOTH NSDL AND CDSL DPs	Rs. 15/- per instruction + postage + applicable taxes
16	REDEMPTION OF MF UNITS THROUGH PARTICIPANTS FOR NSDL AND CDSL DPs	Rs. 20/- per instruction + applicable taxes
17	OTHER CHARGES	Rs. 5/-per page (not exceeding Rs. 25/- per 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.  
9) NSDL Charge Settlement Fee of Rs. 4.00 Per Debit instruction to Depository Participant.

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