

SCHEDULE OF CHARGES

Rate structure for the CDSL services offered by SVC Co-op. Bank Ltd.
with effective from June 2024

Regular / Basic Services Demat Account

Date

Sr.No.	Services	Fees	Fees
		<input type="checkbox"/> I wish to open Regular Demat Account	<input type="checkbox"/> I wish to open Basic Services Demat Account (BSDA)
1.	Account Opening	NIL (Stamp Documents charges will be recovered as per actuals.)	
2.	Annual Maintenance Charges***	For Individuals: ₹ 450 p.a. For Non-Individuals - ₹ 700 p.a. (Tax as applicable) (corporate / sub-brokers / banks) * For Corporate accounts an additional AMC of ₹ 500/- payable to CDSL will be charged.	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined) up to ₹ 4 Lacs More than ₹ 4 Lacs but up to ₹ 10 Lacs More than ₹ 10 Lacs Maximum Annual Maintenance Charges NIL ₹ 100 Not a BSDA. Regular AMC may be levied.
3.	Dematerialisation (per Single request)	₹ 4.00 per certificate (min ₹ 35.00 + courier charges at actuals)	
4.	Rematerialisation	₹ 75.00 per request + courier charges at actuals	
5.	Transaction	0.05 % of Market Value with a minimum of ₹ 35.00 and maximum of ₹ 500.00 (However if given on the settlement date for paying ₹ 20/- will be charged extra.)	
6.	Pledge/ Unpledge	0.05 % of Market Value with a minimum of ₹ 40.00 and maximum of ₹ 500.00 per transaction.	
7.	Custodial Charges	Nil	
8.	Account Closure	Nil (Advance AMC paid will be refunded for remaining quarters)	
9.	Freezing/ Defreezing Charges	₹ 75 per transaction	
10.	Failed Debit/ Credit Transaction	₹ 125.00 per transaction	
11.	Statement of Holding	Quarterly Free	
12.	Transaction Statement	Monthly (if any trans exists in the account)	
13.	Additional Statement	Only on request - ₹ 50.00 per statement	
14.	DIS Slip Book	Free (re-issue in case of lost book will be charged ₹ 25.00)	

Terms & condition of SVC Bank DEMAT Tariff

- Customers who have a banking relationship with SVC Bank to provide a debit authorization for the recovery of service charges
- The above charges are exclusive of applicable GST and other taxes/ statutory charges levied by Government bodies/ statutory authorities from time to time, which will be charged as applicable.
- All charges/ service standards are subject to revision at the SVC Bank sole discretion at any given point of time and the same shall be communicated to the customers with a notice of 30 days.
- Demat customers eligible for the Basic Services Demat Accounts (BSDA) facility need to register their mobile number for the SMS alert facility for debit transactions.
- ***The Annual Maintenance Charges are levied, in advance, for a period of one year at the beginning of the billing cycle
- Incase the Demat accounts with BSDA facility does not meet the listed eligibility as per guideline issued by SEBI or any such authority at any point of time, such BSDA accounts will be converted to Standard program Demat accounts without further reference to the respective customers and will be levied standard Program pricing.
- Incase if the Demat accounts with BSDA facility exceed the prescribed limits and move out of the stipulated BSDA criteria, the eligibility of such accounts for BSDA facility will be evaluated on the last day of the Annual billing cycle.
- The value of the transaction will be in accordance with rates provided by Depositories CDSL
- The transaction charges will be payable monthly. The charges quoted above are for the services listed. Any service not quoted above will be charged separately.
- All instructions for transfer must be received at the designated DP servicing branches of the Bank at least 24 hours before the execution date.
- In case of non- recovery of service charges due to inadequate balance in your linked bank account or inadequate advance fees or invalid bank account, the Depository services for your account will be temporarily discontinued. The services will be resumed in a minimum of 5 working days from the date of receipt of request with SVC Bank and post payment of all outstanding dues towards Depository charges.