

No	Particular	To be Collected from Investor	To Be Paid Depository (NSDL)
1	Account Maintenance – Regular	Rs 18.00 (monthly)	For Corporate Account Paid Rs. 500 (Annually)
2	Account Maintenance – BSDA : Upto Rs 4,00,000	NIL	NIL
3	Account Maintenance – BSDA : Rs 4,00,001 to 10,00,000, Above 10,00,001 consider as Regular	100 (Yearly)	NIL
4	Demat	NIL, Rs. 30.00 per Instruction for Post/ courier	NIL
5	Remat	Rs. 50.00 for every 100 securities or part thereof or Rs. 50.00 per certificate, whichever is higher.	A. Rs 10 for every 100 of securities or part thereof subject to Mix fee of Rs. 500000, B. A flat fee of Rs.10 per certificate whichever is higher
6	Transaction Debit	Rs. 15.00 per instruction	Rs. 4.00 per debit instruction
7	Transfer for Transmission	NIL	NIL
	Transfer for Closure (same PAN)	NIL	NIL
8	Pledge/ Hypothecation - Creation	Rs. 40.00 per instruction	Rs. 25.00 per Instruction
9	Pledge/ Hypothecation – Creation Confirmation	NIL	NIL
10	Pledge/ Hypothecation – Closure	Rs. 40.00 per instruction	Rs 25.00 per instruction
11	Pledge/ Hypothecation – Closure Confirmation	NIL	NIL
12	Pledge/ Hypothecation - Invocation	Rs. 40.00 per instruction	Rs 25.00 per instruction
13	Margin Pledge Charges – Initiation	Rs. 15.00 per instruction	Rs. 5.00 per instruction
14	Margin Pledge Charges – Release	Rs. 15.00 per instruction	Rs. 5.00 per instruction
15	Margin Pledge Charges – Invocation	Rs. 15.00 per instruction	Rs. 5.00 per instruction
16	NDU Charges	0.02% of the value of securities upon creation of hold subject to a minimum of Rs. 50	0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25.00
17	Failed Instruction Charges	Rs. 15.00 per instruction	NIL
18	MF -Debit Transactions	Rs. 15.00 per instruction	Rs. 4.00 per debit instruction
19	Conversion of MF units represented by SOA into dematerialised form	NIL, Rs. 30.00 per Instruction for Post/ courier	NIL
20	Reconversion of Mutual fund units in to SOA	Rs. 50.00 per instruction	Rs.10.00 per Instruction
21	Redemption of MF units through Participants	Rs. 25.00 per instruction	Rs.4.50 per instruction
22	Ad-hoc Statement	Rs. 5.00 per page	NIL
23	Delivery Issuance Slip (DIS)	Rs. 20.00 per booklet DIS reissuance	NIL

DP_ID	DP_NAME	Scheme_Name	Billing Cycle
IN304166	The Mehsana Urban Co-Operative Bank Limited	Regular	

Depository NSDL

Others Reason	Statutory_Charges_At_The_Time_Of_Account_Openning	Advance_Deposit
	NIL	NIL

NIL

NIL

Account_Maintenance	Demat
Rs 18.00 (monthly)	NIL, Rs. 30.00 per Instruction for Po

Corporate – Rs. 500 per A/c per Annum

Remat
Rs. 15.00 for every 100 securities or part thereof or Rs. 50.00 per certificate, whichever is higher.

(A)Rs 10 for every 100 of securities or part thereof subject to Mix feeof Rs. 500000,(B) A flatfee of Rs.10 per certificate whichever is higher

Transaction_Debit	Pledge_Creation	Pledge_Creation_Confirmation
Rs. 15.00 per instruction	Rs. 40.00 per instruction	NIL

Rs. 4.00 per debit instructRs. 25.00 per Instruction NIL

Pledge_Closure	Pledge_Closure_Confirmation	Pledge_Invocation
Rs. 40.00 per instruction	NIL	Rs. 40.00 per instruction

Rs 25.00 per instruction NIL

Rs 25.00 per instruction

Margin_Pledge_Charges
Rs. 15.00 per instruction

Rs. 5.00 per instruction

NDU_Charges
0.02% of the value of securities upon creation of hold subject to a minimum of Rs. 50
0.01% of the value of securities upon creation of hold subject to a minimum of Rs. 25.00

Failed_Instruction_Charges
Rs. 15.00 per instruction

NIL

A. MF -Debit Transactions - Rs. 15.00 per instruction B. Conversion of MF units represented by SOA into dematerialised form - NIL, R

(A) Reconversion of Mutual fund units in to SOA – Rs.10.00 (B) Redemption of Mutual fund united through Participants- Rs

BSDA tariff charges

1. The value of shares & securities are calculated as per NSDL formula and rates. 2. BSDA account applicable only to eligible customer

Rs. 100.00. Above Rs. 2,00,000.00, Charges for regular account will be applicable. 3. In case of no

on-recovery of depository service charges due to non-payment or inadequate balance in your linked bank account

, the depository services for your demat account are liable to be discontinued. Any request for resuming the service

es will be charged at Rs. 100.00 per request as activation charge and services will be resumed in a minimum of t

three working days from the date of receipt of the request with us and post payment of all duties including activa

tion charged. 4 In case of corporate accounts, Additional fees of Rs. 500.00 p.a. as per NSDL will be charged. 5.

The above charges are exclusive of Service Tax/ Swachh Bharat Cess/ Krishi Kalyan Cess levied and other tax

s / statutory charges levied by Government bodies / statutory authorities from time to time, which will be charge

d as applicable. 6. Mehsana Urban Bank reserves the right to revise the depository Tariff from time to time and t

he same will be communicated to the customers with a notice of 30 days. 7. The charges quoted above are for th

e services listed. Any service not quoted above will be charged separately. 8. The operating instructions for the j

oint accounts must be signed by all the holders. 9. The charges for processing of instructions submitted on the ex

Execution date (accepted at client's risk) will be Rs.25.00 per instruction.