



The Mehsana Urban Co-operative Bank Limited (MUCB)
 (Multi State Scheduled Bank)
 Head Office : Urban Bank Road, Mehsana - 384002
 Ph. : 02762-251908, Email ID : demat@mucbank.com, www.mucbank.com

DP ID : IN304166

Depository

TARIFF SHEET FOR CUSTOMERS

Sir, Madam,

Tariff will be applicable for the customer opting for the Regular Demat Account / Basic Services Demat Account (BSDA)

DESCRIPTION OF CHARGES	☐ I wish to Open a Regular Demat Account	☐ I wish to Open a BSDA
Account Opening Charges	NIL	NIL
Account Closing Charges	NIL	NIL
Annual Maintenance Charges (**) (AMC)	₹ 18.00 (monthly)	NIL (**)
Demat Charges	NIL	NIL
	₹ 30.00 per Instruction for Post / Courier	Same as per regular account
Remat Charges	₹ 15.00 for every 100 securities or part thereof or ₹ 50.00 per instruction. whichever is higher.	Same as per regular account
Debit Transaction	₹ 15.00 for per Instruction	₹ 40.00 per instruction
Credit Transaction	NIL	NIL
Ad-hoc Statement	₹ 5.00 per page	Same as per regular account
Failed / Rejected instruction	₹ 15.00 per instruction	Same as per regular account
Delivery Issuance Slip (DIS)	₹ 20.00 per booklet - DIS reissuance	₹ 40.00 per booklet - DIS reissuance
Pledge / Hypothecation (Creation / Closure / Invocation)	₹ 40.00 per instruction	Same as per regular account
Mutual Fund - Debit Transactions	₹ 15.00 per instruction	₹ 50.00 per instruction
Conversion of Mutual Fund units represented by SOA into dematerialised form	NIL	NIL
	₹ 30.00 per instruction for Post/courier	Same as per regular account
Re-conversion of Mutual Fund units into SOA	₹ 50.00 per instruction	Same as per regular account
Redemption of Mutual Fund units through Participants	₹ 25.00 per instruction	Same as per regular account

Securities Deposit : Bank A/c should be opened with any of our branches with minimum balance of Rs. 1000.

Notes:

- The value of shares & securities are calculated as per NSDL formula and rates.
- (**) BSDA account applicable only to eligible customers as per SEBI circulars. BSDA account on value of holding will be determined on billing day, account will be levied higher applicable AMC on value of holding exceeding such limit-as upto ₹ 50,000.00 - Nil, ₹ 50,001.00 to ₹ 2,00,000.00 - ₹ 100.00, above ₹ 2,00,000.00 - Charges for regular account will be applicable.
- In case of non-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 services will be charged at ₹ 100.00 per request as activation charge and services will be resumed in a minimum of Three working days from the date of receipt of request with us and post payment of all dues including activation charged.
- In case of corporate accounts, Additional fees of ₹ 500.00 p.a. as per NSDL will be charged.
- The above charges are exclusive of Service Tax/GST/CESS levied and other taxes / statutory charges levied by Government bodies / statutory authorities from time to time, which will be charged as applicable.
- MUCB reserves the right to revise the depository Tariff from time to time and the same will be communicated to the customers with a notice of 30 days.
- The charges quoted above are for the services listed. Any service not quoted above will be charged separately.
- The operating instructions for the joint accounts must be signed by all the holders.
- The charges for processing of instruction submitted on the execution date (accepted at client's risk) will be additionally ₹ 25.00 per instruction.

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 by you.

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First Holder

Second Holder

Third Holder

*All holders should must sign the application