



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



UCO BANK DP ID – IN302847(NSDL Depository Participant)
SEBI Registration No: IN-DP-NSDL-235-2003
Schedule A of DP Service Charges

SI No	Particulars	For UCO Bank A/c Holders	For Non A/c Holders	BSDA A/c
1	Account Opening Charges	NIL	NIL	NIL
2	Dematerialization	Rs. 2 per Certificate min Rs.25 + Courier charges	Rs. 2 per Certificate min Rs.25 + Courier charges	Rs. 2 per Certificate min Rs.25 + Courier charges
3	Rematerialisation	Rs. 25 per Certificate + Courier charges	Rs. 50 per Certificate + Courier charges	Rs. 25 per Certificate + Courier charges
4	Market / Off-Market Transaction A. Sale	0.02% min. Rs.20 per transaction	0.02% min. Rs.20 per transaction max. Rs.500 per transaction	0.02% min. Rs.20 per transaction
5	Account Maintenance (To be charged Upfront)	UCO Bank Staff Rs.180 Individual A/c Rs. 250 Corporate/FI/FII/HUF A/c Rs. 750	Individual A/c Rs. 350 Corporate/FI/FII/HUF A/c Rs. 1000	Holding Value Upto 4 Lakh – NIL Above 4 Lakh – Rs.100
6	Pledge Creation/ Confirmation/Invocation	Rs.75 flat per ISIN per request	Rs.100 flat per ISIN per request	Rs.75 flat per ISIN per request
7	Pledge Closure/ Confirmation	Rs.75 flat per ISIN per request	Rs.100 flat per ISIN per request	Rs.75 flat per ISIN per request
8	Custody Charges (Individual / Corporate)	NIL	NIL	NIL
9	Adhoc Statements	NIL	NIL	NIL

Depository Services, Ground Floor, DN Road Branch, UCO Bank Building, 359, Dr. D.N. Road, Fort, MUMBAI 400 001

Tel: 022- 40180201/ 40180206/ 40180117 Email: dpcell@ucobank.co.in / mumbai@ucobank.co.in

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10	Transmission Request Charges	NIL	NIL	NIL
11	Demat/Remat Rejection Charges	NIL	NIL	NIL
12	Failed Transactions	Rs. 10 per Transaction	Rs. 25 per Transaction	Rs. 10 per Transaction
13	Freeze/ Defreeze Charges	Rs. 10 per Request	Rs. 25 per Request	Rs. 10 per Request
14	Commercial Paper	Rs. 500 flat per Instruction	Rs. 750 flat per Instruction	Rs. 500 flat per Instruction
15	Debt Instruments 1. Individuals 2. Corporates	Rs. 20 per Instruction Rs. 500 flat per Instruction	Rs. 30 per Instruction Rs. 750 flat per Instruction	Rs. 20 per Instruction Rs. 500 flat per Instruction

Notes:

1. AMC will be levied on pro-rata for the first year of opening the account. Annual AMC shall be levied up-front during the month of April.
2. All the reference prices will be based on NSE price (NSDL formula and all charges payable monthly).
3. UCO Bank reserves right to revise the rate structure from time to time by giving 30 days' notice.
4. AMC for Basic Services Demat Account (BSDA) applicable as per SEBI guidelines.
5. KRA Charges ₹ 100/- per PAN for modification.
6. All the above-mentioned charges are exclusive of GST. Additional GST will be applicable as per the prevailing rates.
7. A settlement fee at the rate of ₹ 4.00 per debit instruction in a Client's account shall be charged to Bank by NSDL as per SEBI guidelines.

Signature
(First Holder)

Signature
(Second Holder)

Signature
(Third Holder)

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