

DP ID	DP Name	Scheme Name (if any)	Statutory charges at the time of account opening	Advance/Deposit	Account Maintenance	Demat	Remat	Transaction (Debit)	Pledge Creation	Pledge Creation confirmation	Pledge Closure	Pledge Closure confirmation	Pledge Invoicing	Margin Pledge Charges	NDU Charges	Failed instruction charges	Other charges, if any	Remarks	
IN302293	NUTAN NAGARK SAHAKARI BANK LTD (Gujarat State)		NIL	NIL	Rs. 250/- per Demat A/c p.a.	Rs. 15 Per Certificate, minimum Rs. 100/-	Rs. 12/- for every 100 securities or part thereof OR A flat fee of Rs. 12/- per certificate whichever is higher (min Rs. 40/-)	Off market/Inter Depository Transaction/Rs. 45/- per scrip. Redemption of MF unitsthrough participant/Mar ket Trade Transaction/Failed/Canceled transactions Rs. 15/-	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN	0.01% of the value of securities upon creation of hold, minimum Rs. 25/-		Rs. 15/-	Transaction / Holding statement on client's request Rs. 30/- per statement per year. For late instructions, the service charges are Rs. 25/- per instruction, if the account is freed due to non- payment of the charges, Rs. 50/- to resume the same. Delivery Instruction Slip Charges Rs. 3/- per leaf. Rs. 30/- for every additional physical holding/transaction statement for BSDA account. AMC for Corporate Accounts - Rs. 750/- per Demat A/c p.a. Conversion of MF units (SOA) into demat form - Rs. 25/-	Charges/Service standard are subject to revision at the bank's sole discretion with 30 days advance notice sent by ordinary post. Charges/Fees mentioned above are excluding applicable taxes.
IN302293	NUTAN NAGARK SAHAKARI BANK LTD. (Other than Gujarat)		NIL	NIL	Rs. 400/- per Demat A/c p.a.	Rs. 15 Per Certificate, minimum Rs. 100/-	Rs. 12/- for every 100 securities or part thereof OR A flat fee of Rs. 12/- per certificate whichever is higher (min Rs. 40/-)	Off market/Inter Depository Transaction/Rs. 45/- per scrip. Redemption of MF unitsthrough participant/Mar ket Trade Transaction/Failed/Canceled transactions Rs. 20/-	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN	0.01% of the value of securities upon creation of hold, minimum Rs. 25/-		Rs. 20/-	Transaction / Holding statement on client's request Rs. 30/- per statement per year. For late instructions, the service charges are Rs. 25/- per instruction, if the account is freed due to non- payment of the charges, Rs. 50/- to resume the same. Delivery Instruction Slip Charges Rs. 3/- per leaf. Rs. 30/- for every additional physical holding/transaction statement for BSDA account. AMC for Corporate Accounts - Rs. 750/- per Demat A/c p.a. Conversion of MF units (SOA) into demat form - Rs. 25/-	Charges/Service standard are subject to revision at the bank's sole discretion with 30 days advance notice sent by ordinary post. Charges/Fees mentioned above are excluding applicable taxes.
IN302293	NUTAN NAGARK SAHAKARI BANK LTD. Basic Services Demat Account (BSDA)		NIL	NIL	NIL in case value holding upto Rs. 50,000. Rs. 100/- per Demat A/c p.a. for value holding from Rs. 50,001 to Rs. 200,000	Rs. 15 Per Certificate, minimum Rs. 100/-	Rs. 12/- for every 100 securities or part thereof OR A flat fee of Rs. 12/- per certificate whichever is higher (min Rs. 40/-)	Off market/Inter Depository Transaction/Rs. 45/- per scrip. Redemption of MF unitsthrough participant/Mar ket Trade Transaction/Failed/Canceled transactions Rs. 20/-	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN	0.01% of the value of securities upon creation of hold, minimum Rs. 25/-		Rs. 15/-	Transaction / Holding statement on client's request Rs. 30/- per statement per year. For late instructions, the service charges are Rs. 25/- per instruction, if the account is freed due to non- payment of the charges, Rs. 50/- to resume the same. Delivery Instruction Slip Charges Rs. 3/- per leaf. Rs. 30/- for every additional physical holding/transaction statement for BSDA account. AMC for Corporate Accounts - Rs. 750/- per Demat A/c p.a. Conversion of MF units (SOA) into demat form - Rs. 25/-	Charges/Service standard are subject to revision at the bank's sole discretion with 30 days advance notice sent by ordinary post. Charges/Fees mentioned above are excluding applicable taxes.
IN302293	NUTAN NAGARK SAHAKARI BANK LTD. Basic Services Demat Account (BSDA)		NIL	NIL	NIL in case value holding upto Rs. 50,000. Rs. 100/- per Demat A/c p.a. for value holding from Rs. 50,001 to Rs. 200,000	Rs. 15 Per Certificate, minimum Rs. 100/-	Rs. 12/- for every 100 securities or part thereof OR A flat fee of Rs. 12/- per certificate whichever is higher (min Rs. 40/-)	Off market/Inter Depository Transaction/Rs. 45/- per scrip. Redemption of MF unitsthrough participant/Mar ket Trade Transaction/Failed/Canceled transactions Rs. 20/-	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN or 0.02% of value of transaction whichever is higher	Rs. 35/- per ISIN	0.01% of the value of securities upon creation of hold, minimum Rs. 25/-		Rs. 15/-	Transaction / Holding statement on client's request Rs. 30/- per statement per year. For late instructions, the service charges are Rs. 25/- per instruction, if the account is freed due to non- payment of the charges, Rs. 50/- to resume the same. Delivery Instruction Slip Charges Rs. 3/- per leaf. Rs. 30/- for every additional physical holding/transaction statement for BSDA account. AMC for Corporate Accounts - Rs. 750/- per Demat A/c p.a. Conversion of MF units (SOA) into demat form - Rs. 25/-	Charges/Service standard are subject to revision at the bank's sole discretion with 30 days advance notice sent by ordinary post. Charges/Fees mentioned above are excluding applicable taxes.