

Customer Declaration For Availing Discounted Demat Charges For New / Existing SB A/C Holder

To,
The Manager,
SVC Co. Operative Bank Ltd

I/ we _____ have opened saving a/c with SVC Co. Operative Bank Ltd. under following category,

Sr.	Type of a/c	AMC	Tick Mark	Account Number	Branch Name
1	SALARY SILVER A/C	Rs.225 P.A			
2	SALARY GOLD A/C	Rs.225 P.A			
3	CLASSIC SAVING A/C	Rs.225 P.A			
4	SVC BANK STAFF A/C	Rs.225 P.A			
5	PRIVILEGE SAVING A/C	1st Year Free			

Rate structure for the CDSL services offered by SVC Co-op. Bank Ltd.

Sr. No	Services	I wish to open Regular Demat Account Fees	I wish to open Basic Services Demat Account Fees
1.	Account Opening	NIL (Stamp Documents charges will be recovered as per actuals.)	
2.	Annual Maintenance Charges***	For Individuals: Rs. 450 p.a. For Non-Individuals - Rs. 700 p.a. (Tax as applicable) (corporate / sub-brokers / banks) * For Corporate accounts an additional AMC of 500/- payable to CDSL will be charged.	For Individuals: Rs. 40.00 p.m. For Non-Individuals: Rs. 75.00 p.m. (as prescribed by SEBI - AMC on pro rata basis will be charged for the first financial year from the month of opening)
3.	Dematerialization (per Single request)	Rs. 4.00 per certificate (min Rs. 35.00 + courier charges at actuals)	Rs. 5.00 per certificate (min Rs. 50.00 + courier charges at actuals)
4.	Rematerialisation	Rs. 75.00 per request + (courier charges at actuals)	
5.	Transaction	0.05 % of Market Value with a minimum of Rs. 35.00 and maximum of Rs. 500.00 (However if given on the settlement date for paying Rs. 20/- will be charged extra.)	0.06 % of Market Value with a minimum of Rs. 50.00 and maximum of Rs.500.00 (BSDA)(However if given on the settlement date for paying Rs. 20/- will be charged extra.)
6.	Pledge/Unpledge	0.05 % of Market Value with a minimum of Rs. 40.00 and maximum of Rs. 500.00 per	
7.	Custodial Charges	Nil	
8.	Account Closure	Nil (Advance AMC paid will be refunded for remaining quarters)	
9.	Freezing/Defreezing Charges	Rs. 75 per transaction	
10.	Failed Debit / Credit	Rs. 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 - Rs. 50.00 per statement	
14.	DIS Slip Book	Free (re-issue in case of lost book will be charged Rs. 25.00)	

Terms & condition of SVC Co. Operative Bank Ltd Demat Tariff

- Customers who have a banking relationship with SVC Co. Operative Bank Ltd 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

- 3) All charges / service standards are subject to revision at the SVC Co. Operative Bank Ltd. sole discretion at any given point of time and the same shall be communicated to the customers with a notice of 30 days
- 4) 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.
- 5) ***The Annual Maintenance Charges are levied, in advance, for a period of one year at the beginning of the billing cycle
- 6) In case 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.
- 7) 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.
- 8) The value of the transaction will be in accordance with rates provided by Depositories CDSL
- 9) 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.
- 10) The operating instructions for the joint accounts must be signed by all the holders.
- 11) All instructions for transfer must be received at the designated DP servicing branches of the Bank at least 24 hours before the execution date.
- 12) 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 Co. Operative Bank and post payment of all outstanding dues towards Depository charges.

Declaration:

I/we hereby confirm that I/we have understood the Terms & Conditions pertaining to discount on standard Schedule of charges and standard Demat schedule charges of SVC Co. Operative Bank Ltd Demat a/c. I/we also agree that if any change in status of linked saving product takes place, I/we will be charged as per standard Demat schedule charges of SVC Co. Operative Bank Ltd., and SVC Co. Operative Bank Ltd. can recover my outstanding Demat AMC from the linked saving a/c .

I/we hereby declare that the details above are true and correct to the best of my knowledge and I/we undertake to inform you of any changes therein, immediately in case of the above information is found to be false or untrue or misleading or misrepresenting, I/we am/are aware that I/we may be held liable for it.

 Sign Name: _____	Sign Name: _____	Sign Name: _____
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Name & Signature: (1st Holder)

Name & Signature: (2nd Holder)

Name & Signature: (3rd Holder)

For office use only,

I have explained the contents of the standard & discounted SVC Co. Operative Bank Ltd. Demat Schedule of charges as per tariff sheet to the client & I confirm that client signature on above declaration is as per SVC Co. Operative Bank Ltd records.

Signature Verified by
(Branch Officials name Signature with PA STAMP and BRANCH SEAL)

For Demat Dept.

BO ID- _____

Authorised by _____
Date _____

