



CANARA BANK SECURITIES LIMITED

(A WHOLLY OWNED SUBSIDIARY OF CANARA BANK)

(SEBI REG NO IN-DP-300 2016) Regd & Correspondence Office: 7th floor,
Maker Chambers III, Nariman Point, Mumbai - 400021

(Tel:022-22802400/43603800) Email ID: customercare@canmoney.in

Website - www.canmoney.in

DP Address: 51, Stock Exchange Towers, 2nd floor, 1st Cross, J C Road,
Bengaluru, Karnataka - 560027 Email ID: dpcustomercare@canmoney.in

(Tel: 080 22271211/22105148)

REVISION OF DEPOSITORY SERVICE CHARGES

Dear valued Client,

Date: 30.08.2024

We would like to inform that the Schedule of Charges for Depository Account is revised with effect from 1st June 2024 as follows:

Sl.No	Particulars	Revised Charges w.e.f- 01.09.2024
1	Account opening	NIL
2	Annual Maintenance Charges (AMC) -	For Individual account - ₹ 500* For Non-Individual/ Corporates - ₹ 1000
3	Demat/ Remat	Dematerialisation:- ₹ 5 per certificate with a minimum of ₹ 50 + Courier charges of ₹ 50 Rematerialisation:-a) Fee of ₹ 25 for every 100 securities or part thereof subject to a maximum fee of ₹ 7,50,000 OR b) A flat fee of ₹ 25 per certificate whichever is higher + actual pocket expenses /courier charges.
4	Transaction (Debit)	₹ 50 or 0.10% of the transfer value (whichever is higher)**. For the same day pay- in, ₹ 100 or 200% of regular transaction charges (whichever is higher)**. For Online Trading customers of Canara Bank Securities Ltd., ₹ 30/- or 0.025% (whichever is higher)**. **Includes NSDL charges of ₹ 4 per debit instruction.
5	DIS Re - Issuance	₹ 50/- per DIS Booklet + Courier charges of ₹ 50
6	Pledge Related	Creation/Closure/Confirmation - 0.04% of the Transaction value with a minimum of ₹ 50.00 or ₹ 10.00 per ISIN, whichever is higher + NSDL Charges at actuals Invocation: ₹ 50.00 per transaction (If pledge is marked in favour of Canara Bank, concessional charge @ 50 % will be levied)
7	Failed instruction & Other charges	₹ 100 for every failed transaction. Additional statement ₹ 50 per page. Cheque bouncing / ECS return charges 'for want of funds' ₹ 500

*Applicable only for the clients maintaining Trading Account with CBSL.

For other Clients:

- i) Maintaining only Demat account and linked to S.B A/c. with Canara Bank/PKGB/KGB - ₹ 750
- ii) Maintaining only Demat account and linked to S.B A/c. maintained with Banks other than above - ₹ 1000.
- iii) 50% discount to Canara Bank Staff for having Demat account linked to SB account with staff product code.

Note:

1. The above mentioned charges are exclusive of applicable statutory levies/taxes including Goods & Service Tax (GST)
2. The Charges for BSDA will be levied as per Regulatory guidelines. If the value of holding is up to ₹ 4,00,000 there will be "NIL" AMC and where value of holding is between ₹ 4,00,001 to ₹ 10,00,000 AMC will be up to Rs.100 per annum. The Value of Shares and charges is calculated as per NSDL formula and rates.
3. Any service that is not indicated above will be charged separately as per the rates applicable from time to time.
4. Interest @ 24% p.a. for delayed payment of bills.
5. The depository services are liable to discontinuation if CBSL is unable to recover charge from the customer for any reason.
6. DP Bills will be run at quarterly intervals as per the discretion of the company.

CBSL reserves the right to revise the tariff structure from time to time, any change in tariff will be communicated to the BO with 30 days prior notice by email/ ordinary post / courier. The said revised tariff will also be displayed on CBSL website www.canmoney.in for BO's information/communication. BO is requested to take note of applicable tariff displayed on the CBSL's website from time to time.

Yours faithfully,

Malvika

Authorised Signatory