

Demat Charges

FOR THE INFORMATION OF DEPOSITORS

	A/c's of Individuals	A/c's of Non Individuals
Annual Maintenance Charges	₹ 300/- per year	₹ 1250/- per year
Dematerialisation	₹ 10/- per certificate min of ₹ 50/-	₹ 10/- per certificate min of ₹100/-
Rematerialisation	₹ 100/- per certificate	₹ 100/- per certificate
Pledge / Unpledge/ Invocation	₹ 100/- per ISIN	₹ 100/- per certificate
Transaction: Per Debit Transaction	₹ 25/-	₹ 100/- per ISIN
Delivery Instruction Book	₹ 2 per leaf	₹ 2 per leaf
Statement Charges	Free as per the guidelines of CDSL/SEBI. Additional statement @ Rs 10/- per page	Free as per the guidelines of CDSL/SEBI. Additional statement @ Rs 10/- per page
Others - Account Modifications	₹ 50/- per occasion	₹ 50/- per occasion

- Note:Details on Charges/tariff in respect of accounts of Clearing Member may be obtained from branch.
- All the above charges are exclusive of Postage, other charges, Service Tax or surcharge, GST etc. stipulated by Government Bodies / Statutory Authorities from time to time.
- Depository Customer has to provide a debit authorization for recovery of depository fees.
- Annual maintenance charges are non-refundable and are levied upfront for a period of one year at the beginning of the financial year
- Value of transaction will be in accordance with rates provided by the Depository
- All the instructions for transfer must be received at the designated branches of the bank latest by 4.00 pm for the next day's pay-in.
- The Billing/ Recovery interval of the charges is at the sole discretion of Karnataka Bank Ltd.
- All instructions for transfer must be received at the designated branches of the bank at least 1 day before the 'execution' date. Same day execution / late instructions will be accepted on a "best effort basis" at the sole risk and responsibilities of the BO [account holder(s)]. The bank will not be held responsible for non-

- execution of any "same day" instruction. The bank also reserves the right to charge additional fee/s for processing 'same day execution' instructions.
- Please note that in case we are unable to recover charges due to inadequate balances in the bank account / invalid bank account /inadequate advance deposit, the bank reserves right to "freeze" depository account for "debit transaction". Any non-Customer (i.e. the one not holding any regular operative account with our bank) has to keep with us a refundable, interest free, Advance Security Deposit of a sum of ₹5000/-
- Any other charges specified by CDSL/or by the Bank from time to time.

