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CHARGES FOR DEMAT SERVICES FOR INDIVIDUAL ACCOUNTS

Services	Charges
Annual Maintenance Charges (AMC)	Rs.300/-per year
Dematerialization	Rs.10/- per certificate min of Rs.50/-
Rematerialization	Rs.100/- per certificate
Transaction: Per Debit Transaction	Rs.25/-
Pledge/ Unpledge/ invocation	Rs 100/- per ISIN
Delivery Instruction Book	Rs. 2 per leaf
Statement Charges	Free as per the guidelines of CDSL/SEBI.
	Additional statement @ Rs 10/- per page
Others – Account Modification	Rs 50/- per occasion

- ♦ AMC Annual Maintenance Charge is levied upfront on yearly basis as detailed below-
- a) For the 1st year from the month of account opened to the succeeding financial year end on prorata basis and from 2nd year onwards at the beginning of the financial year.
- b) On closure of Demat account, AMC is refundable on quarterly basis as per SEBI guidelines.
- ◆ The Billing/ Recovery interval of the charges (at present monthly) is at the sole discretion of Karnataka Bank Ltd. Depository Customer (BO) have to provide a debit authorization for recovery of charges/fees. This document will be treated as authorization by BO for recovering the DP fees/charges by debiting the registered account as mentioned in the account opening form. Please note that in case we are unable to recover charges due to inadequate balances in the bank account, the bank reserves right to "freeze" depository account for debit transaction.
- ◆ All the instructions for transfer (debit) must be received at the designated branches of the bank at least by **4.00 P.M** for the next day's pay-in. 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. For further details please visit www.karnatakabank.com.
- ◆ The above charges are exclusive of Postage, other charges, Service Tax or surcharge, if any, stipulated by Government Bodies / Statutory Authorities from time to time.

I / We have received and read the Rights and Obligations document and terms & conditions and agree to abide by and be bound by the same and by the Bye Laws as are in force from time to time. I / We declare that the particulars given by me/us above are true and to the best of my/our knowledge as on the date of making this application. I/We agree and undertake to intimate the DP any change(s) in the details / Particulars mentioned by me / us in this form. I/We further agree that any false / misleading information given by me / us or suppression of any material information will render my account liable for termination and suitable action.

	First/Sole Holder/Guardian	Second Holder	Third Holder
Name			
Signature			

Nomination Details:

- A) I/We wish to make a nomination. (As per the details given below)
- **B)** I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my/our death.

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I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our trading / demat account and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our trading / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assetsheld in the trading / demat account.

	First/Sole Holder	Second Holder	Third Holder
Name			
Signature			