



UNITED DEMAT

DEMAT SERVICE CHARGES *		
SR. NO.	ITEM	SERVICE CHARGES
1	Account Opening	Free
2	Account Closing	Free as per SEBI guidelines
3	Account Maintenance Charges	For Individual : ₹ 360 /- per annum For Non-Individual : ₹ 1180 /- per annum For UBI Staff : ₹ 120 /- per annum
4	Transaction Charges (Sales): On-market/ Off-market/ Inter-DP	For Individual: 0.04% of Market Value. Minimum: ₹ 15/- Maximum: ₹ 210/- per transaction For Non-Individual: 0.04% of Market Value. Minimum: ₹ 15/- Maximum: ₹ 5130/- per transaction
5	Commercial Paper/ Cds MIBOR Linked paper purchase/ Sales	0.04% of CP/ CD. Minimum: ₹ 15/- Maximum: ₹ 5130/- per transaction
6	Dematerialisation/ Destatementization	₹ 2/- per certificate Minimum ₹ 15/- per request + Courier Charges
7	Rematerialization/ Restatementization	For CDSL A/c: ₹ 2/- per Certificate, Minimum ₹ 15/- per request + Courier Charges For NSDL A/c : ₹ 2/- per Certificate, Minimum ₹ 15/- per request + NSDL actual + Courier Charges
8	Creation or Confirmation of Pledge / Closure of Pledge / Invocation of Pledge	0.03% M.V. Minimum: ₹ 30/- Maximum: ₹ 100/-
9	Transaction Statement	For Regular Demat A/c : Monthly Free if transaction in that month and further as per SEBI Guideline For BSDA Demat A/c : As per SEBI Guideline
10	Additional Statement	₹ 10/- per statement of 3 pages. Additional pages ₹ 2/- per page. Postage charge will be applicable if dispatched through post.
11	Freezing / De-freezing charges	₹ 25/- per transaction
12	Failed transaction	₹ 25/- per transaction
13	Delivery Instruction Slip	For Regular Demat Account: One DIS booklet of 10 leaves free of cost at the time of a/c opening or in every Financial Year. For BSDA Demat Account: Two DIS slips only will be issued at the time of account opening. ⇒ Subsequent DIS will be issued @ ₹. 25/- per booklet of 10 leaves. ⇒ Postage charge will be applicable if dispatched through post.

- Note: 1) Postage will be charged @ ₹ 100/- for courier.
2) Service tax will be charged at the applicable rate
* Subject to change from time to time

Date:			
	Signature of Sole/ First Holder	Signature of Second Holder	Signature of Third Holder