



Indian Overseas Bank

TARIFF STRUCTURE FOR DEPOSITORY SERVICES W.E.F 1st APRIL 2023

No	Description	Charges [#]
1.	A/c Opening charges	Nil
2.	Demat Charges	Rs.5/- per certificate with minimum of Rs. 20/- per demat request plus applicable courier charges (with a minimum of Rs. 50/-) ** For rejection: Actual postage subject to minimum of Rs. 50/-
3.	Remat Charges	Rs. 30/- per Company plus applicable courier charges (with a minimum of Rs. 60/-) plus NSDL (National Securities Depository Limited) Charges (NSDL Charges - Rs. 10/- per every hundred shares or part thereof subject to a maximum fee of Rs. 5,00,000/- or a flat fee of Rs.10/- per Certificate whichever is higher) payable upfront
4.	Transaction – Market / Off-Market Sale	<ul style="list-style-type: none"> ✓ 0.04 % of market value as arrived by NSDL subject to a minimum of Rs. 25/- and maximum of Rs. 1000/- per ISIN (International Security Identification Number) for Shares** ✓ 0.04 % of market value as arrived by NSDL with a minimum of Rs. 25/- and Maximum of Rs. 250/- per ISIN for DEBT INSTRUMENTS** ✓ Flat Rs.20/- per ISIN (For online trading registered clients)
Annual Maintenance Charges (Inclusive of NSDL Charges)		
4.	For Individuals	Rs. 300/- p.a.*
5.	For Corporates	Rs. 1200/- p.a.*
Pledge		
6.	Creation	0.02 % of the value with a minimum of Rs. 200/- & a maximum of Rs. 500/- per ISIN**
7.	Closure	A flat charge of Rs. 200/- per ISIN**
8.	Invocation	0.02 % of the value with a minimum of Rs. 200/- & a maximum of Rs. 500/- per ISIN**
9.	Confirmation where creation is done in other DPs	A flat charge of Rs. 200/- per ISIN**
10.	Securities Lending & Borrowing / Margin pledge	0.02 % of the value with a minimum of Rs. 200/- & a maximum of Rs. 500/- per ISIN**
Other Charges		
11.	Failed Transaction	Rs. 25/- per ISIN**
12.	Fee for tendering delivery Instructions on the day of Settlement (at Client's risk)	Rs. 50/- per ISIN payable upfront
13.	Transaction statement	Monthly - Free
14.	Holding statement	Quarterly - Free
15.	Issue of Duplicate Statement	Rs. 10/- per page with a maximum of Rs. 50/- payable upfront
16.	Fees for IDeAS (Internet based demat a/c statement)	NIL
17.	NDU – (NON DISPOSABLE UNDERTAKING)	0.03% of the value of securities upon creation of hold subject to a minimum of Rs.75/-
18.	Modification in the account	Rs.25 per instruction
19.	Online modification of accounts through NSDL site (Income Range/Email/Nomination etc.,)	Rs.50 per instruction (including NSDL charges)
20.	DIS book issuance	Rs.25/- from 3 rd request onwards in a FY.
21.	MF Redemption	Rs.50/- per ISIN
Sundries		
22.	Actual Postages**	<ul style="list-style-type: none"> I. for correspondence with NRIs to their foreign address II. (a) Return of demat rejection (b) Additional expenses incurred for sending reminder / Registered notice etc. for recovery of charges for overdue accounts**

- AMC Payable in advance at the beginning of the financial year. Pro-rata quarterly charges will be levied for accounts opened during the Financial Year. Pro rata refund for accounts closed during Financial Year.

All charges are excluding GST whereas inclusive of NSDL/CDSL Fees except specifically mentioned.

* In case of closure of account, all charges payable as per above rates should be paid up front.

** To be levied at the end of the quarter

The above charges are subject to revision by India Overseas Bank