



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
 (Govt. of India Undertaking)

TARIFF SHEET (DEPOSITORY SERVICES w.e.f. 15.12.2017)

Services		Individual & others		Pool A/c	Corporate A/c		CM / Sub broker Beneficiary A/c	Stock Broker-Collateral (New category for NSDL Only for acceptance of Securities as collateral)
Account opening		Nil		Nil	Nil		Nil	Nil
Advance/Deposit		Clients not maintaining SB/CA A/c ₹ 10,000/-		Clients not maintaining SB/CA A/c ₹ 10,000/-	Clients not maintaining SB/CA A/c ₹ 10,000/-		Clients not maintaining SB/CA A/c ₹ 10,000/-	Clients not maintaining SB/CA A/c ₹ 10,000/-
Account Maintenance Charges (AMC)		Email ID Registered for E-CAS	Email ID not Registered for E-CAS		Email ID Registered for E-CAS	Email ID not Registered for E-CAS		
Clients Maintaining SB/CA a/c with OBC	NSDL	300	350	300	800	900	800	300
	CDSL	300	350	750	800	900	800	300
Clients Not Maintaining SB/CA a/c with OBC	NSDL	750	800	750	1500	1600	1300	750
	CDSL	750	800	1250	1500	1600	1300	750
Speed-e Password Based (Incl AMC)		500			500		500	
Speed-e Token Based (Incl AMC)		2000		2000	2000		2000 (Incl DSC Charges)	2000
Demataterilization (NSDL & CDSL)		₹ 35/- Plus ₹ 3/- per certificate.		NA	*₹ 35/- Plus ₹ 3/- per certificate		*₹ 35/- Plus ₹ 3/- per certificate	NA
Remat (NSDL & CDSL)		₹ 25/-per certificate or ₹ 25 for every 100 securities or part thereof, whichever is higher		NA	₹ 25/-per certificate or ₹ 25 for every 100 securities or part thereof, whichever is higher		₹ 25/-per certificate or ₹ 25 for every 100 securities or part thereof, whichever is higher	NA
Transaction (Debit-Market, Off-Market & Interdepository) & redemption of Mutual fund units		0.03%. Minimum amount ₹ 25/-, Max ₹ 5000 *Debt market - 0.01% Minimum ₹ 25/- Maximum ₹ 200/- *Commercial Paper ₹ 100/- *Online trading/Speede ₹ 15/-per txn where AMC is Annual		NSDL: ₹ 10/- CDSL: *Off Market/ Inter Depository Sell- *₹ 10/- Off Market/Interdepository CM Delivery: 0.01% of Value ; Minimum of ₹ 18/ *On Market Buy: 0.01% of Value ; Minimum ₹ 5 and Maximum ₹ 12.	0.03%. Minimum amount ₹ 25/- Max ₹ 5000 *Debt market - 0.01% Minimum ₹ 25/- Maximum ₹ 200/- *Commercial Paper ₹ 100/- *Online trading/Speede: ₹ 15/-per txn where AMC is Annual		₹ 13/- per transaction. *Debt market - 0.01% Minimum ₹ 25/- Maximum ₹ 200/- Commercial Paper ₹ 100/-	NSDL Only: ₹ 10/-
Pledge Creation (NSDL & CDSL)		0.02% of value with minimum ₹ 100 and maximum ₹ 5000		NA	0.02% of value with minimum ₹ 100 and maximum ₹ 5000		0.02% of value with minimum ₹ 100 and maximum ₹ 5000	100 +* NSDLs actual charges, if any. ₹ 100 will be charged for cancellation of Pledge, as pledge cancellation charges.
Pledge Creation confirmation (NSDL & CDSL)		0.02% of value with minimum ₹ 50 & maximum ₹ 3000		NA	0.02% of value with minimum ₹ 50 and maximum ₹ 3000		0.02% of value with minimum ₹ 50 and maximum ₹ 3000	100 +* NSDLs actual charges, if any
Pledge Closure (NSDL & CDSL)		₹ 50/-		NA	₹ 50/-		₹ 50/-	100 +* NSDLs actual charges, if any
Pledge Closure confirmation (NSDL & CDSL)		₹ 50/-		NA	₹ 50/-		₹ 50/-	100 +* NSDLs actual charges, if any
Pledge Invocation (NSDL & CDSL)		₹ 50/-		NA	₹ 50/-		₹ 50/-	100 +* NSDLs actual charges, if any
Failed instruction charges (NSDL & CDSL)		₹ 10/-		₹ 10/-	₹ 10/-		₹ 10/-	₹ 10/-
Adhoc Account Statement		₹ 50/-		₹ 50/-	₹ 50/-		₹ 50/-	₹ 50/-
Lending/Borrowing per transaction		₹ 50/- per borrower and ₹ 25 per lender		₹ 50/- per borrower and ₹ 25 per lender	₹ 50/- per borrower and ₹ 25 per lender		₹ 50/- per borrower and ₹ 25 per lender	₹ 50/- per borrower and ₹ 25 per lender
Late Fee		₹ 50 Per instruction		₹ 50 Per instruction	₹ 50 Per instruction		₹ 50 Per instruction	₹ 50 Per instruction
DIS booklet Postage Charges		₹ 75/- each DIS Booklet		₹ 75/- each DIS Booklet	₹ 75/- each DIS Booklet		₹ 75/- each DIS Booklet	₹ 75/- each DIS Booklet

Notes:

- AMC will be levied on pro-rata for the first year of opening the account. Annual AMC shall be levied up-front during the month of April.
- Advance fees of ₹ 10,000/- to be deposited upfront which will be adjusted against the future dues. In case the balance falls below ₹ 2000/- it shall be the responsibility of Client to replenish the upfront amount so as to continue the service.
- NSDL/CDSL Charges for Receipt-In/Pay-out and penalty charges levied by SEBI for securities lying in pool A/c beyond stipulated period or any other charges will be charged on actual basis.
- All the reference prices will be based on NSE price (NSDLformula) BSE Price (CDSLformula) and all charges payable monthly.
- Oriental Bank of Commerce reserves right to revise the rate structure from time to time by giving 30 days' notice.
- AMC for Basic Services Demat Account (BSDA) applicable as per SEBI guidelines.
- KRA Charges ₹ 100/- per PAN for existing as well as new customer will be applicable.
- Sub Broker/CM Beneficiary clients will be charged at the flat rate of ₹ 300/- per month to the account.
- NSDL/CDSL fixed charges of ₹ 500/- per annum will be charged for each corporate account.
- Charges for listed Demat services shall be raised at monthly intervals. Demat services not listed above will be charged separately as per Bank's policy in the line with NSDL & CDSL Depositories.
- For Pool A/Cs -Intersetlement & CM Pool to pool per debit transaction- 0.01%+NSDL/CDSL charges (Per ISIN). Pool A/c will be charged freeze charge of ₹ 125/- . As per CDSL, additional charge of ₹ 500/- per month will be charged in pool accounts.
- All the above mentioned charges are exclusive of GST. Additional GST will be applicable as per the prevailing rates.

Signature
(First Holder)

Signature
(Second Holder)

Signature
(Third Holder)