



ओरियन्टल बैंक ऑफ कॉमर्स ORIENTAL BANK OF COMMERCE

RATE STRUCTURE (Depository Services w.e.f. 01.10.2013)

	Service	Individual	Corporate Accounts	Pool A/c.	CM Beneficiary Broker/Sub Broker A/c.
1	ACCOUNT OPENING	NIL	NIL	NIL	NIL
2	ANNUAL MAINTENANCE FEES – AMC				
	Clients having SB/CA a/c. with OBC	NSDL Rs. 300/- CDSL Rs. 300/-	Rs. 800/- RS.800/-	Rs. 300/- Rs.750/-	Rs. 300/- Rs. 300/-
	Clients not having a/c. with OBC	NSDL Rs. 750/- CDSL Rs. 750/-	Rs.1500/- Rs.1250/-	Rs. 750/- Rs.1250/-	Rs. 750/- Rs. 1250/-
	Speed-E Password based	Rs. 500/-	Rs. 500/-	N.A	N.A.
	Speed-E Token based	Rs. 1300/-	Rs. 1500/-	Rs. 1000/- per DSC	Rs. 1000/- per DSC
	Speed-E one time	Rs. 5000/-	N.A.	N.A	N.A.
3	DEMATERIALISATION	Rs.35/- plus Rs. 2/- per certificate	Rs.35/- plus Rs. 2/- per certificate	NIL	Rs.35/- plus Rs.2 /- per certificate
4	REMATERIALISATION	Rs. 25/- #	Rs. 25/- #	N.A.	Rs. 25/- #
5	TRANSFER FEES	0.02% of value Minimum of Rs. 23/- and Maximum Rs.5000/-	0.02% of value Minimum of Rs. 23/- and Maximum Rs.5000/-	0.01% of value, Minimum of Rs. 10/-	Rs. 13/- per transaction.
6	ONLINE TRADING				
	Speed-E Annual	Rs.15/- per transaction	Rs.15/- per transaction		
	Speed-E One –time users	Rs. 12/- per transaction	Rs. 12/- per transaction		
7	PLEDGE (Charges for Pledgor only)				
	Pledge Creation	Rs. 50/-	Rs. 50/-	N.A.	Rs. 50/-
	Pledge Closure	Rs. 25/-	Rs. 25/-	N.A.	Rs. 25/-
	Pledge Invocation	Rs. 25/-	Rs. 25/-	N.A.	Rs. 25/-
8	INTER SETTLEMENT (Per Debit Transaction)	N.A.	N.A.	0.01% + NSDL Charges (Per ISIN)	N.A.
9	PAY IN	N.A.	N.A.	NIL	NIL
10	PAY OUT/Penalty Charges	NIL	NIL	As per NSDL charges	NIL
11	CM POOL TO CM POOL				
	Per Debit Transaction	N.A.	N.A.	0.01% + NSDL Charges (per ISIN)	N.A
12	LATE FEES	Rs. 50/-	Rs. 50/-	Rs. 50/-	Rs. 50/-
13	ACCOUNT STATEMENT				
	Monthly	NIL	NIL	NIL	NIL
	Ad-hoc (per statement)	Rs. 50/-	Rs. 50/-	Nil	Nil
14	CUSTODIAL FEES	NIL	NIL	NIL	NIL
15	FAILED TRANSACTION per transaction	Rs.10/-	Rs.10/-	Rs. 10/-	Rs. 10/-
16	LENDING/BORROWING per transaction	Rs. 50/- for borrower	Rs. 50/- for borrower	Rs. 50/- for borrower	Rs. 50/- for borrower
		Rs. 25 for lender	Rs. 25 for lender	Rs. 25 for lender	Rs. 25 for lender
17	ACCOUNT CLOSURE	NIL	NIL	NIL	NIL

- 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.
- As per CDSL, An Additional Rs.500 /- per month for CM Pool accounts & Rs.250/- per month for CM Principal towards Settlement will be Charged.
- Advance fees of Rs 5000/- to be deposited upfront which will be adjusted against the future dues. In case the balance falls below Rs 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 (NSDL formula) BSE Price (CDSL formula) and all charges payable monthly.
- # Rematerialisation Fee Rs 25 per certificate or Rs 25 for every hundred securities or part thereof, whichever is higher.
- Sub-brokers/CM-Beneficiary clients in NSDL will be charged at the flat rate of Rs.300/- per month.
- 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.
- Oriental Bank of Commerce reserves right to revise the rate structure from time to time by giving 30 days' notice.
- Service Tax as applicable would be levied.

Sole/First Holder
(First Signatory)

Sole/First Holder
(Second Signatory)

Sole/First Holder
(Third Signatory)

Second Holder

Third Holder