

**Annexure - Regular Tariff Sheet And
Separate Mobile Number & Email ID Declaration**

Declaration by Demat Account Holder/s

Dear Sir/Madam,

The appended Tariff will be applicable for the customer opting for the Regular Demat Account

Tariff Sheet - Regular

Seq#	Type	Details
1.	Demat Account Annual Maintenance Charges (AMC)	Nil
2.	Advance Deposit	Nil
3.	Transaction Charges (On Market & Off Market Debits/Sell)	
	Equity	0.03% of the value of securities or Rs. 25/- whichever is higher
	Debt	Rs. 100/- per transaction
4.	Demat & Remat Charges	
	Demat	Rs. 100/- per request
	Remat	Rs. 100/- per request plus NSDL charges at actuals
5.	Pledge Charges	
	Pledge Creation, Closure	Rs. 100/- per Pledge to Pledgor
	Pledge Creation Confirmation	Nil
	Pledge Closure Confirmation	Nil
	Pledge Invocation	0.03% to the Pledgor
6.	Other Charges	Government levies/taxes chargeable as per applicable rates
7.	Remarks: NDU Charges- Rs 100/- per request plus NSDL charges at actuals.	

Terms & Conditions:

- Customers who have a banking relationship with UBS AG, Mumbai to provide a debit authorization for the recovery of service charges.
- The above charges are exclusive of applicable GST and other taxes/ statutory charges levied by Government bodies/ statutory authorities from time to time, which will be charged as applicable.
- All charges / service standards are subject to revision at the Bank's sole discretion at any given point of time and the same shall be communicated to the customers with a notice of 30 days.
- The value of transaction will be accordance with rates provided by depositories (NSDL)
- The charges quoted above are for the services listed. Any service not quoted above will be charged separately.
- The operating instructions for the joint accounts must be signed by all holders.
- All instructions for transfer must be received at the designated DP servicing branches of the Bank at least 24 hours before the execution date.
- DP invoice will be generated on quarterly basis.

SEPARATE MOBILE NUMBER & EMAIL ID DECLARATION

Separate email ID & mobile number declaration - I hereby declare that the below Mobile number or Email ID belongs to

Me or Family (Spouse, Dependent children, and dependent parents)

	Name of the Customer	Mobile Number	Email Id of the Customer
1st Account holder			
2nd Account holder			
3rd Account holder			

1st Holder

2nd Holder

3rd holder