



ALWAYS ACTING IN YOUR INTEREST (%)

Bajaj Capital Ltd.
NSDL DP ID- IN303237

SCHEDULE A -SCHEDULE OF CHARGES FOR DP SERVICES	
<u>PARTICULARS</u>	<u>SCHEME</u>
Account Maintenance Charges	<u>FOR REGULAR CLIENTS:</u> i) For Individuals- Rs. 500 p.a. ii) For Corporate-Rs. 1200 p.a. <u>FOR BSDA CLIENTS: -</u> i) Value of Holdings up to Rs. 50,000 - NIL. ii) Value of holdings from Rs. 50,001 to Rs. 2,00,000/- - Rs. 100 iii) If any point of time the value of holding is above Rs.2,00,000/- -Tariff as per Regular Clients would apply.
Demat Charges	Rs. 3 per certificate or Rs. 50/- per request, whichever is higher. A fee of Rs. 25/- in case of Conversion of MF units represented by Statement of Account (SOA) into Dematerialized form.
Remat/ Reconversion Charges	A fee of Rs. 25/- for every hundred securities or part thereof subject to maximum fee of Rs.500000/-; or flat fee of Rs. 25 per certificate, whichever is higher. A fee of Rs. 25/ per Reconversion Request of MF units into SOA.
Transaction (Debit) Including Mutual Fund	<u>FOR REGULAR CLIENTS: -</u> A flat fee of Rs. 20 per instruction in case delivery given to JTSL. In all other cases, a fee of Rs. 25 per instruction or 0.02% of the value of securities whichever is higher. <u>FOR BSDA CLIENTS: -</u> A flat fee of Rs. 30 per instruction in case delivery given to JTSL. In all other cases, a fee of Rs. 35 per instruction or 0.02% of the value of securities whichever is higher.
Pledge Confirmation/Closure/Closure Confirmation/Invocation Charges	Rs.50/- per instruction or 0.02% of the value of securities, whichever is higher.
Demat Rejection Charges	Rs. 30/- per request
DIS Booklet Charges	Rs. 50/- per booklet.
Speed-e facility	Rs.350/- per annum
Failed instruction charges	Rs.25/- per instruction.
Charges for physical statement/document	Rs. 15/- per statement.
Other charges, if any	Redemption/ Repurchase of Mutual Fund: Rs. 20/ per instruction** ** Multiple instructions of Mutual Fund Redemption/Repurchase in the same form shall be treated as Separate instruction.

NOTES:

1. GST, as applicable, would be levied.
2. DIS booklet charge as mentioned above is inclusive of Courier Charges. For all other communications, courier charge will be applicable in addition.
3. Any other service, which is not mentioned above, will be charged separately as per the rates applicable from time to time. Out of pocket expenses including overseas consignment will be charged on actual basis.
4. DP charges of clients having trading account with Just Trade Securities Ltd. will be debited to their respective trading accounts on due basis.
5. The value of transactions will be in accordance with rates provided by NSDL.
6. All charges are payable on due basis and delayed payment will be liable for interest @ 2% p.m
7. All charges are subject to revision at the discretion of BCL after giving notice of 30 days.
8. BCL may stop processing the client instructions in the demat account on non-payment of outstanding bills.

SIGNATURE:

Sole/First Holder	Second Holder	Third Holder