

SCHEDULE A - SCHEDULE OF CHARGES FOR DP SERVICES

PARTICULARS	SCHEME
Account Maintenance Charge	FOR REGULAR CLIENTS: i) For Individuals - Rs 500 p.a. ii) For Corporate - Rs. 1200 p.a. FOR BSDA CLIENTS:- i) Value of Holding up to Rs. 50,000 - NIL. ii) Value of holding 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 Client 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 (SOS) 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	FOR REGULAR CLIENTS:- 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. FOR BSDA CLIENT:- 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 Creation/ Confirmation / Closure / Closure Confirmation / Invocation Charge	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 instruction of mutual Fund Redemption/ Repurchase in the same form shall be treated as Separate instruction.

Notes :

- GST, as applicable, would be levied.
- DIS Booklet charges as mentioned above is inclusive of courier charges. For all other communication, courier charge will be applicable in addition.
- 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.
- DP Charges of Clients having trading account with Just Trade Securities Ltd. will be debited to their respective trading account in due basis.
- The value of transactions will be in accordance with rates provided by NSDL.
- All charges are payable on due basis and delayed payment will be liable for interest @ 2% p.m.
- All Charges are subject to revision at the discretion of BCL after giving notice of 30 days.
- BCL may stop processing the client instruction in the demat account on non-payment of outstanding bills.

 A4/27

Sole/First Holder Signature

 B4/11

Second Holder Signature

 C3/10

Third Holder Signature