

DP ID	IN303237
DP Name	Bajaj Capital Limited
Statutory charges at the time of account opening	Nil
Advance/Deposit	Nil
Account Maintenance	FOR REGULAR CLIENTS:- i) For Individuals- Rs. 500 p.a. ii) For Corporate-Rs. 1200 p.a. FOR BSDA CLIENTS:- i) Value of holdings of debt securities upto Rs. 1,00,000-NIL. ii) Value of holdings of debt securities from Rs.1,00,001 to Rs.2,00,000 - Rs. 100 iii) Value of Holdings other than debt securities upto Rs.50,000- NIL. iii) Value of holdings from Rs.50,001 to Rs.2,00,000- Rs. 100 iv) If any point of time the value of total holding is above Rs.4,00,000 -Tariff as per Regular Clients would apply.
Demat	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	A fees 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 CLIENTS:- 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 Including Mutual Fund	Rs.50/- per instruction or 0.02% of the value of securities, whichever is higher.
Pledge Creation confirmation Including Mutual Fund	Rs.50/- per instruction or 0.02% of the value of securities, whichever is higher.
Pledge Closure Including Mutual Fund	Rs.50/- per instruction or 0.02% of the value of securities, whichever is higher.
Pledge Closure confirmation Including Mutual Fund	Rs.50/- per instruction or 0.02% of the value of securities, whichever is higher.
Pledge Invocation Including Mutual Fund	Rs.50/- per instruction or 0.02% of the value of securities, whichever is higher.
Margin Pledge	1) Margin Pledge Initiation from client account to TM - Rs. 10 Per instruction. 2) Margin pledge closure - Rs.3 per instruction. 3) Re-Pledge from TM account to CM account - Rs. 2 per instruction. 4) Re-Pledge from CM account to CC account - Rs. 2 per instruction. 5) Re-pledge release by CM - Rs. 2 per instruction. 6) Re-pledge release by TM - Rs. 10 Per instruction. 7) Invocation by CM or TM - Rs. 10 Per instruction.
Failed instruction charges	A flat charge of Rs.25/- per instruction.
Other charges, if any	Speed-e facility Rs.350/- p.a Demat Rejection charges : Rs. 30/- per request. DIS Booklet Rs. 50/- per booklet. Redemption/ Repurchase of Mutual Fund: Rs. 20/ per instruction** Modification in client master Rs. 50/- per instance. ** Multiple instructions of Mutual Fund Redemption / Repurchase in the same form shall be treated as Separate instruction. As a green initiative, Charges for physical statement/document- Rs. 15/- per statement. Fees for hold on securities for Non-Disposal Undertakings / Agreement (NDU) 0.02% of the value of securities upon creation of hold subject to a minimum of Rs. 50/.
Remarks	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. (JTSL) will be debited to their respective trading accounts on due basis. 5. All charges are subject to revision at the discretion of Bajaj Capital Limited after giving notice of 30 days. 6. All charges are payable on due basis and delayed payment will be liable for interest @ 2% p.m 7. Bajaj Capital Limited may stop processing the client instructions in the demat account on non payment of outstanding bills.