

S.P.JAIN SECURITIES PVT.LTD.

CDSLDP ID:12028500

(CIN NO.U67120MH1999PTC119007)

Raja Bahadur Bldg, 14, Ambalal Doshi Marg, Fort, Mumbai 400 023.

E.Mail: spjainsec@yahoo.co.in Web site :- www.spjainsec.com

Tel: 66314108-66314109

Charges for Depository Service through CDSL w.e.f. 01.07.2018

Sr.No	Services	Non BSDA	BSDA Charges Up To 50000/- \$\$	BSDA Charges from 50000/- To 200000/- \$\$
1	Statutory Charges	NIL	NIL	NIL
2	Individual Account AMC (With Email)	Rs. 300/-	Rs. Nil/-	Rs. 100/-
3	Individual Account AMC (Physical Statement)	Rs. 600/-	Rs. Nil/-	Rs. 100/-
4	Corporate account AMC	Rs. 1200/-	NA	NA
5	Debit Transaction	Rs.13/-	Rs.35/-	Rs.30/-
6	Custody	NIL	NIL	NIL
7	Pledge: Creation, Closure Invocation	Rs. 50/- Each	Rs.50/- Each	Rs.50/- Each
8	Dematerialisation Per Request & Postal Charges	As per CDSL + Rs. 50/-	As per CDSL + Rs. 50/-	As per CDSL + Rs. 50/-
9	Rematerialisation	As per CDSL	As per CDSL	As per CDSL
10	Modification Charges	Rs.50/-	Rs.50/-	Rs.50/-
11	Extra Transaction/Holding Statement	Rs.25/-	Rs.25/-	Rs.25/-
12	DIS Lost Book Charges	Rs.100/-	Rs.100/-	Rs.100/-
13	Govt. Levis	As Applicable from time to time		

I / We agree to Apply for BSDA Facility & BSDA Charges as applicable & Received BSDA Tariff Sheet	YES	NO
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Terms and conditions:-

- Bill to be paid by the next month, beyond which interest permissible by regulatory/depository will be charged. In case of non-receipt of the payment, services to the client can be discontinued till the time Client makes the payment along with the interest.
- AMC charges will be levied annually in the beginning of the financial year subject to change in periodicity of AMC.
- BO's are requested to get themselves registered in EASI/Easiest facility provided by CDSL or back office login feature on www.spjainsec.com to view the holding/transaction & valuation for the same.
- \$\$ As per the SEBI circular no.CIR/MRD/DP/22/2012 dated 27th Aug, 2012.
- I / We wish to avail the BSDA facility for my / our above mentioned demat account number. I agree to pay the charges as per BSDA Facility.I / We have read and understood the regulatory (SEBI) guidelines for opening a Basic Service Demat Account and undertake to comply with the aforesaid guidelines as notified from time to time. I / We also undertake comply with guidelines issued by any such authority for BSDA facility from time to time. I / We also agree that in case our demat account opened/shifted under BSDA facility does not meet the eligibility for BSDA facility as per guidelines issued by SEBI or any such authority at any point of time, my / our BSDA account will be converted to regular demat account without further reference to me / us and will be levied charges as applicable to regular accounts as informed the DP.I / We also understand that by opting for BSDA account facility, I / We will be entitled to receive only the Basic Service offered by S.P.Jain Securities Pvt Ltd.I, the first / Sole holder also hereby declare that I do not have / propose to have any other demat account across depositories as a first / sole holder.
- The charges mentioned are subject to change with the prior notice of the 30 days.

Client ID :- _____

Charge Code _____

Signature of BO(s)

1. _____ 2. _____ 3. _____