



K M JAIN STOCK BROKERS PVT LTD

Charge Structure for Beneficial owner Under CDSL

SERVICE	CHARGES (Rs.)
Franking charges of DDPI agreement (wherever applicable)	Rs.530
ACCOUNT OPENING CHARGES	NIL
ACCOUNT CLOSING CHARGES	NIL
Account Maintenance chgs For Individual a/c For Corporate a/c	Rs. 325 p.a Rs. 1000 p.a
DEMAT	RS. 10 per certificate
DEMAT (POSTAGE CHGS)	RS.75/- (UPTO 200 GMS) or actual whichever is higher
REMAT	Rs.75 per 100 securities or part quantity OR Rs. 75 per certificate whichever is higher+postal chgs
transaction (debit)	.02% of M.V RS.19.50 flat
transaction chgs (settlement chgs) for CM A/Cs	Flat charges of Rs.700 per mth on CM accounts for payin & payouts received from CH + CDSL Actuals
transaction (credit)	NIL
pledge creation	.02% of the value (minimum Rs.50/-per ISIN)
pledger closure	.02% of the value (minimum Rs.50/-per ISIN)
pledge Invocation	.02% of the value (minimum Rs.50/-per ISIN)
Margin pledge/ Release of margin pledge	Rs.15/- Flat
Margin Repledge/ Release of margin repledge	Rs.10/- Flat
Invocation margin of margin pledge/ Invocation of margin repledge	Rs.15/- Flat
other charges	a) Rs.50/- KRA Chgs b) Additional physical statement cost Rs. 25/- per statement
REMARKS	GST as Applicable
M.V.= MARKET VALUE NOTE: The above charges are consolidated inclusive of CDSL & KMJPL charges. Charges are subject to revision from time to time. Market value of transactions will be provided by CDSL. All charges will be charged on monthly basis except Account Maintenance Charges. Account Maintenance charges will be charged on pro-rata basis at the time of opening of Account, Annual charges will be charged in the month of April affront for every year. All charges are subject to Government taxes, if any	
Sd/- Anand Jain (Director/Compliance officer)	
Clients's signature	