

DEMAT TARIFF CHART

S. NO	SERVICE	NORMAL	BSDA	CORPORATE
1	A/C Opening Advance/Deposit [For Non JK Bank Clients]	NIL ₹2500	NIL NIL	NIL ₹5000
2	A/C Maintenance Charges	₹600 P.A	Subject to Value of Holding Up to ₹4,00,000 ₹4,00,001 to ₹10,00,000 Above ₹10,00,000 NIL ₹100 P.A ₹600 P.A	₹2,500 P.A
3	A/C Modification	₹50 per modification in Client Master		
4	Market/OFF Market Transaction			
	Buy	NIL		
	Sell (DIS Off Market Transaction)	0.05% of Market Value (Min ₹100 per instruction)		0.04% of Market Value (Min ₹100 per instruction)
	Sell (Market)	0.05% of Market Value (Min ₹25 & Max ₹500 per instruction)		
	Debit charges include NSDL Fee of ₹ 4 per instruction			
5	Pledge Creation / Creation Confirmation Closure / Closure Confirmation / Invocation	0.02% of Market Value (Min ₹25 and Max ₹500 per instruction)		
6	Dematerialisation	0.30% of market value of shares (Min ₹300 & Max. ₹2000 per certificate) plus courier charges as per actuals.		
7	Rematerialisation	₹100 up to first hundred securities and after first hundred, ₹50 for every hundred securities or part there of or a flat fee of ₹25 per certificate whichever is higher plus courier charges.		
8	Failed Instruction Charges	₹100 per failed instruction/transaction		
9	Non Periodic A/C Statement Charges Belated Instruction/SPEEDe Charges Demat Mail Charges/Remat Mail Charges Redemption Charges Account Statement Charges	₹15 plus postage. ₹50 per Transaction / 0.02% per Transaction (Min ₹19 and Max ₹50) ₹90 / ₹25 ₹100 per Transaction plus ₹90 courier charges ₹25		
10	Book Issuance Charges	₹100 per book plus courier charges		₹150 per book plus courier charges
11	Margin Pledge Charges	₹30 per instruction		
12	One Time Documentation Charges	₹339		

Charges for Non Payment of Dues

Penalty and Interest Charges	A penalty of 1% Per Month shall be levied on the outstanding amount after one month from the due date
Non Payment of Bill after 30 days	The Depository Servicers shall be withdrawn (temporarily) from the payment due date. The charge for resuming the services shall be ₹100 per account.

Notes: 1) GST as applicable. 2) The DP Service Charges are payable upfront. 3) Bills can be deposited either in Cash/Cheque (payable anywhere) or through NEFT. 4) Charges are subject to revision of DP's sole discretion by giving 30 days' notice prior to the date of applicability. 5) Staff Accounts shall be charged A/C maintenance @ ₹300 P.A plus taxes applicable. 6) **All the above charges are inclusive of NSDL Charges**
In case the value of holding exceeds ₹10,00,000, the BSDA will automatically get converted into normal Demat Account and normal charges as per the prevailing scheme shall apply.

TRADING TARIFF CHART

SEGMENT	TRANSACTION TYPE	TURNOVER	BROKERAGE APPLICABLE
Equity (Cash Market)	Delivery (Each Leg)		RI's: 0.50% NRI's: 0.75%
	Intraday (Each Leg)	Up to ₹25 Lacs ₹25 Lacs to ₹50 Lacs	0.10% 0.07%
		₹50 Lacs to ₹1 Crore Above ₹1 Crore	0.05% 0.03%
Futures	Carry Forward/ Intraday Settlement Expiry		0.10% 0.05% of trade value or ₹25 (Whichever is higher) NIL
Options	Carry Forward /Intraday / Settlement Expiry		₹60 Per Lot [Each Leg]

VARIABLE MULTI TIER BROKERAGE PLAN [F&O (OPTION CONTRACT)]

SEGMENT	TURNOVER/DAY (NO. OF LOTS)	INTRADAY TARIFF	CARRY FORWARD TARIFF
F&O (NSE)	Above 1000 lots/day 500-900 lots/day	₹20/Lot/Leg ₹30/Lot/Leg	₹40/Lot ₹50/Lot
Option (Call/Put)	100-499 lots/day Below 99 lots/day	₹40/Lot/Leg ₹50/Lot/Leg	₹60/Lot ₹60/Lot

TERMS APPLICABLE TO BROKERAGE PLANS

Statutory charges shall be levied separately e.g. GST, STT, Stamp Duty, Exchange Transaction Charges, SEBI Turnover Charges etc. as per the rates applicable from time to time. Cash/Delivery transactions squared off on the same day will be charged brokerage at rates applicable for Intra-Day trades. Brokerage in equity segment is computed on per share basis and is rounded off to the nearest paise, subject to a minimum brokerage of 5 paise per share. Option Expiry Charges: Option Final Expiry Charges (comprising of stamp duty, STT etc.) are levied on the settlement value of the option. Exchange Transaction Charges on Options trades will be computed on the premium amount.

OTHER TERMS AND CONDITIONS

1) System abuse charges, if any, as levied by Exchange(s) will be recovered from the respective clients. 2) All Intra-day transactions that are converted to delivery will be charged brokerages as applicable to Cash/Delivery trades. 3) The rates provided in this schedule are subject to change with 30 (Thirty) days prior intimation. 4) In case of non-receipt of full payment against Margin/Settlement obligation, an interest will be charged @ 18% P.A on daily outstanding balance till the date of actual realisation of the outstanding amount. 5) Any penalty levied by Exchange(s) on the client's positions shall be recovered from the client's account. 6) JKB Financial Services is also authorised to debit the charges related to my DP Account to my Trading Account. 7) I/We hereby authorize you to use my/our bank account details (already provided) for dividend purpose, recovery of demat related charges. 8) Any other charges/penalties paid on behalf of the client shall be recovered from the clients trading A/C on actual basis. 9) The minimum brokerage amount per executed order of ₹25 (subject to ceiling of 2.5% of the traded value) will be charged for transactions in Equities and Futures segment.



Signature of the applicant