



J.L. SHAH SECURITIES PVT.LTD.

510, Hubtown solaris, N.S. Phadke Marg, Near East West Flyover, Andheri(E), Mumbai 400069

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DP ID – 12056200

DP SEBI REG NO. IN-DP-CDSL-467-2008

Rate structure for client for the CDSL services offered by J.L.SHAH SECURITIES PVT.LTD.

Charges Head	Charges
Account Opening Charge	Nil
Annual Maintenance Charge: -Individual -Corporate -10 year scheme only for individuals *	Rs.350/- Rs.1000/- Rs. 1800/-
Custody Charge	Nil
Demat Charge	Rs.10/- per certificate + Courier Charge of Rs.60/- per demat request for every 100 gms.
Demat Rejection Charge	Rs.20/- per certificate + Courier Charge of Rs.60/- per demat request for every 100 gms.
Rematerialisation Charge	Rs.15/- per certificate or 100 Shares or Part of its which ever is higher
BO Account Debit Charge: (on market/off market/inter-depository transactions)	Rs. 20/- per Transaction
BO Account Credit Charge: (on market/off market/inter-depository transactions)	Nil
Failed Instruction Charge	Rs. 7/- per Transaction
Pledge Charges (Margin Pledge)	Rs 8 per script per request
Pledge Closure Charges (Margin Pledge)	Rs 8 per script per request
Pledge Creation Charge	0.02% of value of shares (Minimum Rs. 25/- per pledge request)
Pledge Cancellation Charge	0.02% of value of shares (Minimum Rs. 25/- per pledge request)
Pledge Invocation Charge	0.02% of value of shares (Minimum Rs. 25/- per pledge request)
*10 year scheme would result in waiver of Annual Maintenance Charge for a period of 10 years valid only for individual clients. However there will not be AMC waiver in case of closure of the account.	
PAYMENT OF AMC AMC will be levied on pro-rata basis for the first financial year. There after AMC shall be levied up-front in April on all accounts outstanding as at the end of March every year. There will be AMC waiver on quarterly pro rata basis i.e. for accounts closed in a particular quarter AMC will be reversed for all the remaining quarters of that financial year.	
PAYMENT OF OTHER CHARGES In addition to the above, the following specific charge will be applicable.	
Cheque bouncing charges	Rs.50/- per cheque bounced.
Delay in payment of monthly bill	Interest @13% p.a. on the value outstanding on the bill from the due date (which would be one month from the bill date)
Non-payment of bill after the due date For payment	The depository services for the account will be temporary withdrawn. A renewal fee of Rs.100/-per account will be charged to the client for resuming his/her deposit operations
Extra statement	Rs. 15/- per statement for the first 10 pages thereafter Rs .2/- per page
Notes : <ul style="list-style-type: none">Any service not covered above will be charged separately.Charges are subject to the company's sole discretion and also due to changes in the tariff rates of CDSL.J L Shah Securities Pvt. Ltd. reserves the right to change the rates from time to time by giving 30 day's noticeAll payments to be made in the name of J.L. Shah Securities Pvt. Ltd.Cheque/ DD payable at the local branch where the account is opened. Outstation Cheques will not be accepted.Any penalty charged by CDSL for late instruction will be charged to the account at 0.05% + CDSL charges.GST applicable on all type chargesFor any additional services like modification courier charges will be charged.	