



**Jamnadas Virji Shares & Stock Brokers Pvt. Ltd.**  
811-812, Stock Exchange Tower, Dalal Street, Fort, Mumbai - 400 001.  
Tel: 2272 2970 - 75 email: jvsons @ jvsons.com

**DP ID: 34200**

**TARIFF APPLICABLE TO BENEFICIARY ACCOUNTS W.E.F. 1st November 2024**

Services	Individual / H. U. F Trusts / NRI's	Corporates
Account maintenance Charges	1. Yearly AMC Rs. 300/- 2. For BSDA Account if holding value is Upto Rs.4,00,000 - NIL AMC, from Rs.4,00,001 - Rs. 10,00,000 - Rs. 100 per annum, and above Rs.10,00,001 - Rs. 300 per annum (All charges are exclusive of GST)	Rs. 850/- p.a
Custody Charges	NIL	NIL
Demat Charges	Rs. 5/- Per Cert. (Min Rs. 50/- per request)	Rs. 5/- Per Cert. (Min Rs. 50/- per request)
Remat Charges	Rs. 50/- for every 100 securities subject to maximum fee of Rs. 5,00,000/- or a flat fee of Rs. 50/- per certificate, whichever is higher.	Rs. 50/- for every 100 securities subject to maximum fee of Rs. 5,00,000/- or a flat fee of Rs. 50/- per certificate, whichever is higher.
Postage for Demat/ Remat (per request OR actual whichever is higher)	Rs. 50/-	Rs. 50/-
Incase of demat rejection by Company ( per request OR actual whichever is higher )	Rs 100/-	Rs 100/-
On Market Transfer - Sale	0.05%	0.05%
Off Market / Inter Depository - Sale	0.05%	0.05%
Purchase (All the above Sale Transactions are Subject to minimum of Rs.25/- per transaction )	FREE	FREE
Creation of Pledge	0.02%	0.02%
Closure of Pledge	0.02%	0.02%
Invocation of Pledge	0.02%	0.02%
(All the above Transactions are subject to min of Rs. 100/- per transaction )		
Account Statement- Monthly (if any transaction) - otherwise Quarterly	NIL	NIL
Additional Statement	Rs. 25/- per page	Rs. 25/- per page
Account Closing Charges	NIL	NIL
<b>Notes :</b>		
1) All the charges are payable monthly. Charges quoted are subject to services listed. Any service not quoted will be charged separately.		
2) The charges are exclusive of <b>GST</b> as applicable from time to time and other levies levied by any Government bodies / Statutory authorities from time to time.		
3) Charges / service standards are subject to existing CDSL charges and will be revised on revision by CDSL. The charges are also subject to revision at the sole discretion of Jamnadas Virji Shares & Stock Brokers Pvt. Ltd and will be informed by ordinary post.		
4) Value of the transaction will be in accordance with the rates provided by CDSL.		
5) Operating instruction for the joint accounts must be signed by all the holders.		
6) Late instructions will be accepted only at client's risk. ( Instructions must be received atleast 24 hours before the execution date. )		
<b>7) Cheque of Rs. 354.00 being the AMC to be sent with the A/c opening Form. == FOR INDIVIDUALS</b>		
<b>8) Cheque of Rs. 1003.00 being the AMC to be sent with the A/c opening Form. == FOR CORPORATES</b>		
9) Fee for reversal of erroneous transfer is Rs.100/- per request.		
10) Rs.100/- will be charged for issue of DIS book misplaced.		
11) If Power of Attorney is given, enclose additional cheque of <b>Rs 530/-</b> .		
12) If D D P I is given, enclose additional cheque of <b>Rs 530/-</b> . (W.E.F 01/09/2022).		
<b>Signatures :</b> 1) _____ 2) _____ 3) _____		