

# SCHEDULE OF CHARGES

CDSL DP ID : 12064200 / NSDL DP ID: IN304262

## NJ India Invest Private Limited

Regd. Office : Block No. 901 & 902, 6th Floor, B Tower, Udhna Udyognagar Sangh Commercial Complex,  
Central Road No.10, Udhna, Surat - 394210, Gujarat.

Particulars	Charges	
Annual Maintenance Charges (Normal Client)	Individual: ₹300/- Non Individual: ₹1000/- (For HUF: ₹300/-)	
Annual Maintenance Charges (BSDA Client)	Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)	Annual Maintenance Charges
	Up to ₹4 Lakhs	NIL
	More than ₹4 Lakhs but up to ₹10 Lakhs	₹100
	More than ₹10 Lakhs	Not a BSDA. Regular AMC may Levied
Demat charges	₹20/-per certificate + ₹50/-for courier handling per ISIN	
Remat Charges	₹150/- per certificate + courier handling	
Margin Pledge / unpledge	₹10/- Per ISIN	
Erroneous Transfer reversal per transaction	₹100/- Per ISIN	
Stamp Duty	At Actual Charges by Depositories	
Market /Off Market (Only Debit Transaction)	₹10.00/- per ISIN CDSL Fee: ₹ 3.50 per ISIN (DP Charges ₹ 6.50) NSDL Fee: ₹ 4.00 per ISIN (DP Charges ₹ 6.00)	
Pledge(Creation/Closure/Invocation)	₹40/- per ISIN	
DIS Reissue	₹100/- Per DIS Book (10 Slips)	
Physical CMR(Client Master Report)	₹50/ Per CMR	
Cheque Bounce Charges	₹350/-	
NDU Charges	₹50/- per request or 0.02% on transaction value whichever is higher ,Payable by the borrower for NDU requests accepted by the lender	
CAS Charges (CDSL)	Email CAS @₹0.50/- & Physical CAS @ ₹6/- per BOID.	
CAS Charges (NSDL)	Email CAS @₹0.75/- & Physical CAS @ ₹8/- per BOID.	
Interest on Delayed Payment	@13% P.A	
Modification Request	₹50/- Per Request	
Periodic / Adhoc Statement Request	Email: Free & Physical: ₹50 per SOT/SOH	

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### TERMS AND CONDITIONS :

1. Annual maintenance charges have to be paid at the end of 1 year from the date of account opening.
2. In case, the client opts for closure of the demat account within 1 year from the date of account opening, then Annual Maintenance Charges shall be charged proportionately as per the SEBI circular.
3. All the charges mentioned above are inclusive of CDSL/NSDL charges.
4. All the charges are exclusive of GST at an applicable rate.
5. In case of incremental change in charges, a 30-day prior notice will be given by NJ to all its clients. However, in case of revision of charges by CDSL/NSDL, a shorter notice may be given.
6. Requests for Refund of Charges levied will not be entertained.
7. All pledge services (creation, closure and invocation) shall be separately charged at the time of each transaction.
8. The value of securities will be in accordance with the rates provided by CDSL/NSDL.
9. The charges quoted above are for the services listed. Any service not quoted above will be charged separately.

**For CDSL:** CDSL offers DP an additional discount of ₹ 0.25 per ISIN for debit transactions done by a female demat account holder (as a first holder), Mutual Funds ISINs and for Bond ISINs. The above Market /Off Market (Only Debit Transaction) charges shall be applicable to all securities except for Commercial Paper, Certificate of Deposits and Government Securities.

**For NSDL:** For the accounts that fall under the Youth Plan, no Debit transaction fees shall be charged to the DP by NSDL for a Client's account, for a period of three years from the date of opening a new client account within a period of one year after the implementation of Youth Plan. To be eligible to qualify under the Youth Plan, the first holder must be below the age of twenty-four years at the time of opening the client account. Provided further that the Youth Plan will be subject to a review after a period of one year from the date of implementation.