



Janata Sahakari Bank Ltd., Pune (Multistate Scheduled Bank)

DPID : IN 13014200

Bharat Bhavan, 1360, Shukrawar Peth, Behind Saraswati Prashala, Bajirao Road, Pune - 411 002.

Phone : 020 - 24431014 / 15 / 16

E-mail : depository@janatabankpune.com

CDSL

Schedule of Charges w.e.f. 1st July 2015

Sr. No.	Particulars	New Charges
1.	Statutory Charges at the time of Account Opening	Nil
2.	Advance / Deposit	Nil
3.	Account Maintenance	Individual : Rs. 300/- P.A. Plus Service Tax For Corporate & Clearing Member Rs. 1000/- P.A. Plus S. Tax
4.	Demat	Per Certificate Rs. 2/- + Rs. 30/- (Processing & Courier Charges)
5.	Remat	Rs. 30/- Per Instruction
6.	Transaction (Debit)	Upto Rs. 2 Lac Rs. 20/- per entry and above Rs. 2 Lac 0.035% of Market Value per entry Rs. 10/- Flat
7.	Pledge Creation	Rs. 50/- Per Instruction
8.	Pledge Creation Confirmation	Rs. 50/- Per Instruction
9.	Pledge Invocation	Rs. 50/- Per Instruction
10.	Failed Instruction Charges	Rs. 25/- Per Instruction
11.	Other Charges	Urgent Entry Rs. 50/- Demat Rejection Rs.25/- per Entry

- Service Tax is applicable for all above charges.
- Statutory charges if applicable will be charged as per guidelines of Regulatory Authority.
- Please maintain minimum balance in you bank account as applicable to debit such Charges.
(Saving Bank A/c. Rs. 2000/- Current A/c. Rs. 3000/-)

Standing Instruction

I / We hereby authorize **Janata Bank,Pune** to debit depository charges of my / our Demat A/c. No.
to my / our Saving Bank / Current / Cash Credit Account No. with your
..... Branch. Any charges* in the above mentioned schedule of charges will be binding to me / us.

Full Sign. of 1st Holder

Full Sign. of 2nd Holder

Full Sign. of 3rd Holder

Abbreviation of charges printed in Pass-Book particulars

MNT - Yearly Maintenance Charges

\ **TXN - Transaction Chgs.**

\ **DMC - Dematerialisation Chgs.**

PLCN - Pledge Creation

\ **PLCL - Pledge Closure**

\ **DREJ - Demat Rejection**

STCH - Adhoc Stmt Chgs.

\ **STAX - Service Tax**

\ **EMNt - Yearly**

* Bank hold the right to change the schedule of charges with prior general notice.