



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

DPID : IN 300280

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

Phone : 020 - 24431014 / 15 / 16

E-mail : depository@janatabankpune.com

NSDL

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

Sr. No.	Particulars	New Charges
1.	Account Opening	Nil *
2.	Account Maintenance	Rs. 350/- P.A. (For Individual Client) Rs. 1000/- P.A. (For Corporate Client) No Maintenance for Speed-e No Maintenance for IdeAs
3.	Sale (Market / Off Market) Speed-e	Upto Rs. 2 Lac Rs. 20/- per entry and above Rs. 2 Lac 0.035% of Market Value per entry Rs. 10/- Flat
4.	Purchase (Market / Off Market)	Nil (w.e.f. 01 Februry 2005)
5.	Entry Rejection	Rs. 25/- Per Entry
6.	Dematerialisation	Rs. 5/- Per Certificate + Forwarding Charges Rs. 35/-
7.	Rematerialisation	w.e.f. 1 December 2006 Remat fee Rs. 15/- per Certificate or Rs. 15/- for every hundred securities or part thereof whichever is higher + forwarding and handling charges Rs. 35/- per ISIN
8.	Re-purchase	Rs. 30/- Per Entry
9.	Demat Rejection	Rs. 50/- Per Entry
10.	Custody Charges	Nil
11.	Pledge Charges	Rs. 50/- per Instruction for Creation / Closure
12.	Account Freezing / Defreezing	Rs. 50/- Per Instruction
13.	Ad-hoc Statement	Rs. 5/- Per page
14.	Valuation Statement	Rs. 10/- Per Page
15.	Modification Charges	Rs. 20/- 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.