

JK Securities Private Limited DP ID - IN 300636 / IN300999 / IN302381 Opp. People's Bank Park, Sardargunj Road, Anand 388 001 T : +91 2692225041/42/37			DP COPY W.E.F : 01/04/2025 Schedule 'A' Charges : (for Beneficial Owner)	
Charge type	Account Opening/ Closing	Annual Maintenance Charge		
BSDA	NILL	NIL - Value of holding is up to ₹ 4,00,000		
		₹ 100 - Value of holding is from ₹ 4,00,000 - ₹ 10,00,000		
		More than ₹ 10 lakhs Regular AMC		
Non BSDA 10 Years Amc-Individual & HUF (Off line With E-Communication)		₹ 1,000		
Non BSDA 10 Years Amc-Individual (Online With E-Communication)		₹ 0		
Corporate Accounts		₹ 1,500		
Non BSDA 10 Years Amc-Only Nri Clients (Off line With E-Communication)		₹ 1,000		
Demat/ MF Conversion	₹ 300 Per Demat Request + ₹ 50 Postal Charges			
Remat Charge	₹ 30 per Remat Request + ₹ 50 Postal Charges + NSDL Charges.			
Market Transfer (Payable Upfront) Buy	NIL			
Sell market Transfer	JK Securities Private Limited.	BSDA	NSDL Charges	
	₹ 18 per transaction for clients trading through JK Securities Private Limited.	₹ 18	(1) ₹ 4.00 (2) *0 settlement fees for Youth plan a/c (To be eligible to the first holder must be below the age of twenty four years at the time of opening. For period of three years from the dated of opening a new a/c.)	
	₹ 30 per transaction or 0.04% of value of transaction, whichever is higher for client trading through other brokers	₹ 18		
Only NRI Clients	₹ 30 per transaction or 0.02% for clients trading through JK Securities Private Limited.	₹ 50 per transaction or 0.04% of value of transaction, whichever is higher for client trading through other brokers		
Off Market Transfer (Payable Upfront) Receipt	NIL			
Debit	₹ 18 per transaction or 0.02% of the value of transaction whichever is higher if transferred within JK Securities Pvt. Ltd.	₹ 30 per transaction or 0.04% of the value of transaction whichever is higher if transferred to other DP clients		
Only NRI Clients	₹ 30 per transaction or 0.02% of the value of transaction whichever is higher if transferred within JK Securities Pvt. Ltd.	₹ 50 per transaction or 0.04% of the value of transaction whichever is higher if transferred to other DP clients		
Inter Depositoty Transaction Charge	₹ 25 per transaction or 0.04% of the value of transaction whichever is higher (Payable up front)			
Pledge Creation Charge	₹ 100 per transaction or 0.01% of the value of transaction whichever is higher (Payable up front)			
Pledge Closure/ Invocation	NIL	Cuspa Account Charges 42.37		
Speed-E Charges	₹ 750 per quarter			
Speed-E A/c Freeze Charges	₹ 125 per freeze instruction			
For Cash Segment	Pledge Create Charges ₹ 15 Pledge Release Charges ₹ 10			
For F&O, CDS, MCX & NCDEX Segments	Pledge Create Charges ₹ 20 Pledge Release Charges ₹ 20			

**Note:-** Interest of 18 %P.A. will be charged on deemed allocation from Broker Own fund for meeting cash component requirement as per SEBI Circular- SEBI/HO/MRD2\_DCAP/CIR/2021/0598 dated July 20, 2021 and any modification to said circular.