



To,  
**SMIFS LTD (IN301629 / IN303794 / 12016000)**  
 4, Lee Road, Vaibhav  
 Kolkata- 700020

DP ID :		BO ID :							
Name of Client(s)									

#### DP Charges Schedule

PARTICULARS	CHARGES
DP AMC Charge for BSDA *Individual - (Holding Up to ₹ 4 Lakhs)	NIL
DP AMC Charge for BSDA *Individual - (Holding more than ₹ 4 Lakhs but up to ₹ 10 Lakhs)	Rs. 100/- p.a.
DP AMC Charge for Non-BSDA *Individual	Rs. 300/- p.a.
DP AMC Charges * Corporate	Rs. 800/- p.a.
<b>Transaction Charges</b>	
All Receipts	NIL
All Deliveries	0.01% of Market Value (Min Rs. 15/-)**
Pledge Creation	Rs. 25/- per request
Pledge Creation Confirmation	Rs. 25/- per request
Pledge Closure	Rs. 25/- per request
Pledge Closure Confirmation	Rs. 25/- per request
Pledge Invocation	Rs. 100/- per request
Securities Margin Pledge Creation for Margin Trading Facility	Rs. 35/- per request
Securities Margin Pledge Creation	Rs. 15/- per request
Securities Margin Pledge Invocation	Rs. 5/- per request
Securities Margin Closure	Rs. 5/- per request
Securities Margin Re-Pledge Creation	Rs. 1/- per request
Securities Margin Re-Pledge Invocation	Rs. 5/- per request
Securities Margin Re-Pledge Closure	Rs. 1/- per request
Securities Lending/Borrowing	Rs. 100/- per request
Demat Request	Rs. 2/- per certificate (Min Rs. 25/- per request)
Demat Rejection	Rs. 25/- per request
Remat Request	Rs.12/-per hundred shares or Rs.12/-per certificate, whichever is higher (Minimum Rs. 25/- per request). Mailing charges on Actuals
<b>Miscellaneous Charges</b>	
Same Day Execution after 4.00 p.m. *	Rs. 50/- per request
Same Day Execution before pay-in deadline *	Rs. 100/- per request
Cheque Dishonour Charges	Rs. 590/- per request (incl. GST)
Delivery Instruction Book	Rs. 25/- per request
Additional Transaction/Holding Statement *	Rs. 10/- per page on request of Holding Statement and Rs.4/- per page on request of Transaction Statement
Monthly Transaction/Holding Statement *	Rs. 25/- per request
Power of Attorney processing	NIL
KYC Details Modification	Rs. 50/- per request
<b>Mailing Charges</b>	
Demat/Remat	On Actual
Statements, Communications etc.	Rs. 25/- per consignment
*Charges to be paid upfront	

\*\* Includes NDSL settlement charge of Rs. 4/- per debit instruction for Clients of NSDL Depository

#### Notes :

- Charges are based on NSDL/CDSL Charges exclusive of GST and other Government Levies as applicable.
- Charges are subject to revision at the sole discretion of SMIFS Limited with due instructions to Clients
- Transaction Statement will be provided on a monthly basis, if there is transaction.
- Statement of Holding will be provided on a quarterly basis.
- Operating instructions for the joint accounts must be signed by all holders.
- Billing will be done on a weekly basis. AMC billing on Quarterly basis for Individual BO and yearly for Non-Individual BO
- Other Out-of-pocket expenses will be recoverable from the accountholder(s).
- Interest @ 1% per month or part thereof would be charged for delayed payments.
- Any revision of fees will be intimated through Circular by Ordinary Post.

Signature of Sole/1<sup>st</sup> Holder

Signature of 2<sup>nd</sup> Holder

Signature of 3<sup>rd</sup> Holder