

To,

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

DP Charge Schedule Version 2.0.0

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

DP Charges Schedule

PARTICULARS	Total Applicable Charges (DP + Depository)
DP AMC Charge *Individual (BSDA Clients) [Holding Up to ₹ 4 Lakhs]	NIL
DP AMC Charge *Individual (BSDA Clients) – [Holding more than ₹ 4 Lakhs but up to ₹ 10 Lakhs]	Rs. 100/- p.a.
DP AMC Charge *Individual - (Holding more than ₹ 10 Lakhs)	Rs. 400/- p.a.
DP AMC Charges * Corporate	Rs. 900/- p.a.
All Receipts	NIL
All Deliveries	Rs. 25/-(incl. Depository charges)**
Pledge Creation	Rs. 25/- per request
Pledge Creation Confirmations	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. 10/- per request
Securities Margin Pledge Invocation	Rs. 10/- 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
NDU Charges	0.01% of the value of securities upon creation of hold subject to a minimum of Depository charges
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. Revisions if any will be intimated 30 days in advance.
- Transaction Statement will be provided on a monthly basis if there is transaction.
- Statement of Holding will be provided on a half yearly basis.
- Billing will be done on a monthly basis. AMC billing on Monthly basis for Individual BO and yearly for Non-Individual BO
- Any debit balance or any unpaid amounts due will be recoverable from the accountholder(s).
- Interest @ 1% per month or part thereof would be charged for delayed payments.

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

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

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