




CHARGES STRUCTURE FOR DP CLIENTS

I/We aware about the BSDA facility offered by Bonanza Portfolio Ltd. Still, I would like to go for schemes mentioned below going forward. I would like to continue with below schemes even though I am eligible for BSDA

SN	Particulars	<input type="checkbox"/> 333 Scheme	<input type="checkbox"/> 999 new Scheme	<input type="checkbox"/> Free Scheme									
1	Demat Account Opening	NIL	NIL	NIL									
	1st year annual maintenance charge	333	999	NIL									
2	Annual Maintenance												
	Individual	(1 yr onwards Rs. 250/-)	NIL	NIL									
	CM / Corporates / Others	No scheme available	No scheme available	No scheme available									
3	Account Closing charges	NIL	NIL	NIL									
4	Dematerialisation / Destatementized - per Certificate, (courier charges Extra)	3/-	25/-	25/-									
5	Rematerialisation - per Certificate, (courier charges Extra)	Rs.15 per 100 securities or part there of or Rs.15 per certificate whichever is higher	Rs.25 per 100 securities or part there of or Rs.25 per certificate whichever is higher	Rs.25 per 100 securities or part there of or Rs.25 per certificate whichever is higher									
6	Debit Transaction												
	Market	12/- Per Debit Transaction	NIL (per year 100 transaction free from client's dp to bonanza pool upto 3 yrs.)	15/- Per Debit Transaction									
	Off market/Inter Depository	15/-	25/-	25/-									
7	Pledge												
	Creation	100/-	Rs 100 or 0.01% whichever is higher	Rs 100 or 0.01% whichever is higher									
	Invocation	NIL	NIL	NIL									
	Closer	NIL	NIL	NIL									
8	Margin pledge charge	Pledge	Unpledge	Invocation	Repledge	Pledge	Unpledge	Invocation	Repledge	Pledge	Unpledge	Invocation	Repledge
	Per script transaction charge	12	12	12	1	12	12	12	1	12	12	12	1
	Other Transaction												
9	Other Transaction												
	Transmission	NIL	NIL	NIL									
	Nomination	NIL	NIL	NIL									
	Modification of a/c detail	NIL	NIL	NIL									
	Freezing /Defreezing	NIL	NIL	NIL									
	Failed Instruction	NIL	NIL	NIL									
	Additional Statement (quarterly)	25/-	25/-	25/-									
	Additional Statement (annually)	50/-	50/-	50/-									
	Cheque Dishonoured charges (Per Instance)	100/-	200/-	200/-									
	Additional DIS Book (per book)	35/-	50/-	50/-									
	Lost DIS Book (per book)	70/-	100/-	100/-									

Eligibility for new schemes (Terms & Conditions)

- All statement-Transactions/ Holdings / Bills etc. will be on sent via Digital Mode on designated E-mail Ids as mentioned in the Kit,
- Physical statement may be provided additionally to client, if required, on payment of Rs. 25/- only.
- Charges are subject to revision and at the sole discretion of Bonanza Portfolio Ltd, with prior notice of 30 days.
- Bonanza reserve the right to freeze, discontinue or suspend any account. If required with prior notice of 30 days.
- We will be charging the AMC in advance which will be charged you every year.
- GST and other regulatory charges would be charged as per prevailing Govt. rules & regulations from time to time, on above charges.

Holder	1 st Holder	2 nd Holder	3 rd Holder
Signature			
Name			

Place : _____

Date : _____