

## CHARGES STRUCTURE FOR DP CLIENTS

I/We am/are 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"/> One year free			
1	<b>Demat Account Opening</b>				
	1st year annual maintenance charge	NIL			
2	<b>Annual Maintenance</b>				
	Individual	Rs. 300/- per year			
	CM / Corporates / Others	Rs.1500/- per year			
3	<b>Account Closing charges</b>	NIL			
4	<b>Dematerialisation / Destatementized - per Certificate, (courier charges Extra)</b>	Rs.150/- per certificate			
5	<b>Rematerialisation - per Certificate, (courier charges Extra)</b>	Rs.150 per 100 securities or part there of or Rs.150 per certificate whichever is higher			
6	<b>Debit Transaction</b>				
	Market	Rs.25/- per script/ISIN			
	Off market/Inter Depository	Rs.25/- or 0.03% of the transfer value whichever is higher).per Script/ISIN			
7	<b>Pledge</b>				
	Creation	Rs 100 or 0.01% whichever is higher			
	Invocation	NIL			
	Closer	NIL			
8	<b>Margin pledge charge</b>	Pledge	Unpledge	Invocation	Repledge
	Per script transaction charge Other Transaction	Rs.12/- per ISIN	Rs.12/- per ISIN	Rs.12/- per ISIN	Rs.12/- per ISIN
9	<b>Other Transaction</b>				
	Transmission	NIL			
	Nomination	NIL			
	Modification of a/c detail	Rs.50/- each modification			
	Freezing /Defreezing	Rs.50/- per instance			
	Failed Instruction	Rs.50/- per instance			
	Additional Statement (quarterly)	Rs.100/- per instance			
	Additional Statement (annually)	Rs.200/- per instance			
	Cheque Dishonoured charges (Per Instance)	Rs.250/- per instance			
	Additional DIS Book (per book)	Rs.50/- per instance			
	Lost DIS Book (per book)	Rs.100/- per instance			

## Eligibility for new schemes (Terms &amp; Conditions)

- All statement-Transactions/Holdings/Billsetc. 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.200/- only.
- Charges are subject to revision and at the sole discretion of Bonanza Portfolio Ltd, with prior notice of 30days.
- Bonanza reserves 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 in the month the account holder is active.
- GST and other regulatory charges would be charged as per prevailing Govt. rules & regulations from time to time, on above charges.

Holder	1 <sup>st</sup> Holder	2 <sup>nd</sup> Holder	3 <sup>rd</sup> Holder
Signature	10 21	2 6	2 6
Name			

Place : \_\_\_\_\_

Date : \_\_\_\_\_