



KIFS TRADE CAPITAL PRIVATE LIMITED

CHARGES STRUCTURE

(SCHEDULE - A)
DP ID : IN - 301485



KIFS Corporate House, 4 th floor, Iskon - Ambli Road, Beside Hotel Planet Landmark, Nr. Ashok Vatika BRTS, Ambli, Ahmedabad-380054. Phone : 079-69240000 to 09, Website : <https://kifstradecapital.com> Complain E-mail for Demat : dharmendra.doshi@kifs.co.in

CLIENT ID :

Date :

Advance/Deposit	NSDL Charges	Group Scheme - Only Client have Trading Account with KIFS TRADE CAPITAL PRIVATE LIMITED	Only Demat	NRI Scheme/PF/UT	BSDA	Speed-e (Advance Deposit Rs. 1000 for Transaction Charges)	Yuva Plan (Where the NSDL will charged Zero Rs. Settlement fees per debit instruction for 36 months from the date of opening of a new demat account by individual youth bellow the age of 24)
Account Maintenance	For Corporate Accounts Rs. 500 per Annum and Other Category Nil	Rs. 300.00 per annum	Rs. 500/- per annum	Rs.1000.00 per annum	Holding Value upto Rs.400000 Nil AMC & Holding Value 400001 to Rs.1000000 AMC Rs.100 & above 1000000 Regular AMC charge will be applicable	Rs.500.00 per annum	Rs.300.00 per annum
Demat	0.00	Rs. 5. per certificate + Rs. 70 postage Rejection Rs. 50.00	Rs. 5. per certificate + Rs. 70 postage Rejection Rs. 50	Rs.10. per certificate + Rs. 100 postage Rejection on actual cost or Rs. 50	Rs. 5. per certificate + Rs. 70 postage Rejection Rs. 50	Rs. 5. per certificate + Rs. 70 postage Rejection Rs. 50	Rs. 5. per certificate + Rs. 70 postage Rejection Rs. 50
Remat	Rs. 10.00	NSDL Charges + Rs. 100/-	NSDL Charges + Rs. 100/-	NSDL Charges + Rs. 100/-	NSDL Charges + Rs. 100/-	NSDL Charges + Rs. 100/-	NSDL Charges + Rs. 100/-
Transaction (Debit)	Rs.4.00 per Debit Transaction and For Yuva Plan Zero Rs.	(1) KIFS to KIFS Market Rs. 20 (By DDPI) for Physical DIS Pay-in Rs.40 (2) KIFS to Other Market Rs. 40 (3) Off Market Charges Rs.40 or 0.02 whichever is higher	(1) KIFS to Other Market Rs. 40 (2) Off Market Charges Rs.40 Or 0.02% whichever is higher	(1) KIFS to KIFS Market Rs. 20 (By DDPI) for Physical DIS Pay-in Rs.40 (2) KIFS to Other Market Rs. 40 (3) Off Market Charges Rs.40 or 0.02 whichever is higher	(1) KIFS to KIFS Market Rs. 20 (By DDPI) for Physical DIS Pay-in Rs.40 (2) KIFS to Other Market Rs. 40 (3) Off Market Charges Rs.40 or 0.02 whichever is higher	Rs. 12 per Transfer	(1) KIFS to KIFS Market Rs. 20 (By DDPI) for Physical DIS Pay-in Rs.40 (2) KIFS to Other Market Rs. 40 (3) Off Market Charges Rs.40 or 0.02 whichever is higher
MTF Pledge/ Pledge Creation	Rs. 25.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00
Pledge Creation Confirmation	Rs. 0.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00
Pledge Clouser	Rs. 0.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00
Pledge Clouser Confirmation	Rs. 0.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00
Pledge Invocation	Rs. 0.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00	Rs.25.00
Margin Pledge Creation/Clouser/ Invocation	Margin Pledge Client to TM Rs.5.00 Repledge TM to CM Rs.1.00 Repledge TM to CC Rs. 1/00 Repledge CM to TM Rs. 1.00 Margin Pledge Release TM/CM to Client Rs.5.00 Invocation by CM or TM-Rs.5.00 No Fee for re-pledge release/ invocation by CC	Rs.8.50	Rs.8.50	Rs.8.50	Rs.8.50	Rs.8.50	Rs.8.50
CUSPA Pledge (Client unpaid Securities Pledge Account)	Rs. 25.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00
Redemption of Mutual Fund	Rs. 4.50	Rs.10.00	Rs.10.00	Rs.10.00	Rs.10.00	Rs.10.00	Rs.10.00
Reconversion of Mutual Fund	Rs. 10.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00
Email - CAS	Rs. 0.75	Rs.0.75	Rs.0.75	Rs.0.75	Rs.0.75	Rs.0.75	Rs.0.75
Physical - CAS	Rs. 8.00	Rs.20.00	Rs.20.00	Rs.20.00	Rs.20.00	Rs.20.00	Rs.20.00
Modification KYC	Rs. 20.00 for Online	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00
DIS Book-1st Book free 2nd Book On-words will be Charged Rs. 50 per Book	Rs. 0.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00
Instruction Charges-Late Pay-In/Urgent/Failed Instruction Charge Rs.50	Rs. 0.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00	Rs.50.00
Client Master Report	Rs. 0.00	Rs.10.00	Rs.10.00	Rs.10.00	Rs.10.00	Rs.10.00	Rs.10.00
Freeze-Unfreeze on Client request-Per ISIN	Rs. 0.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00	Rs.30.00



(First Holder)



(Second Holder)



(Third Holder)

NOTE : [1] BSDA -1 and BSDA -2 Scheme Clients will get Holding Statements Annually and Transaction Statement Quarterly (If Transaction made or else will not applicable.) [2] Extra statement charge Rs. 50/- [3] Out of pocket expanse will be charged extra on actual.[4] GST 18% on every service charge as per Govt. Rules. [5] All Charges will be taken upfront. [6] Charges are subject to revision at the Company's Sole Discretion. [7] All Market trades must be received at least 12 hours before the pay in time. Late instruction would be at the account of holder's sole risk. [8] You can check our Charge Structure Or download forms for change in client details are on Our website. i.e. on <https://kifstradecapital.com> [9] Stampduty levied as per NSDL / SEBI Guideline. [10] Charges for Cheque bounce is Subject to Bank Policy.

BSDA Declaration

I/We have read and understood the Securities and Exchange Board of India's guidelines for facility for a BSDA. I/We hereby declare that I/we am/are eligible to open a depository account as a BSDA holder and undertake to company with the requirements specified by Securities and Exchange Board of India (SEBI) or any such authority for such facility from time to time. I/We also understand that in case I/we at any point of time do not meet the eligibility as a BSDA holder, my/our aforesaid account is liable to be converted to regular account.

Declaration : I / We hereby select Scheme..... to open / change in my Demat Account. I Further declare and abide myself from the above charges schedule and respective terms and Conditions relating to the account.



(First Holder)



(Second Holder)



(Third Holder)