SYSTEMATIX GROUP™
Investments Re-defined

SYSTEMATIX SHARES AND STOCKS (INDIA) LIMITED

Mandatory

Corporate & Registered Office :The Capital, A wing, No. 603-606, 6th floor, Plot no. C-70, G block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 CIN: U65993MH1995PLC268414

The investor will have to choose one of the schemes to pay the charges to Systematix Shares and Stocks (India) Limited for the services offered in the Depository segment.

Scheme	A	B	C	D	E	Remarks
Charges	**Smart Traders Scheme (With POA)**	**Smart Investors Scheme**	**HNI Investor Scheme**	**Special IPO Scheme**	**Life Time Zero Maintainance Scheme**	**Scheme A is with POA for Systematix**
Account Opening / Closing Charges	Nil	Nil	Nil	Nil	Nil	Stamp paper charges applicable
Annual Account Maintenance	Rs. 499/- p.a.	Rs. 199/- p.a.	Rs. 399/- p.a.	Rs. 99/- p.a.	Nil***	Upfront Charges
Market Sale Charges	Nil	Rs. 15/-	Rs. 12/-	Rs. 25/-	Nil	Per Transaction
Dematerialisation	Rs. 2 per Certificate	Rs. 2 per Certificate	Rs. 2 per Certificate	Rs. 2 per Certificate	Rs. 2 per Certificate	Plus Postal Charges of Rs.25/- per DRF
Rematerialisation	Rs. 15 per Certificate	Rs. 15 per Certificate	Rs. 15 per Certificate	Rs. 15 per Certificate	Rs. 15 per Certificate	CDSL Charges as applicable would be levied
Pledge Creation/ Closure	0.02% of the value (Minimum Rs. 25/- per Transaction)	0.02% of the value (Minimum Rs. 25/- per Transaction)	0.02% of the value (Minimum Rs. 25/- per Transaction)	0.02% of the value (Minimum Rs. 25/- per Transaction)	0.02% of the value (Minimum Rs. 25/- per Transaction)	-----
Margin Pledge / Unpledged (with POA)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	
Margin Pledge / Unpledged (without POA)	Rs. 15/-	Rs. 15/-	Rs. 15/-	Rs. 15/-	Rs. 15/-	
Freeze or De-freeze	Rs. 25/-	Rs. 25/-	Rs. 25/-	Rs. 25/-	Rs. 25/-	Per Request
Off market and /or Inter DP transfer	Rs. 10/-	Rs. 15/-	Rs. 12/-	Rs. 25/-	Rs. 10/-	Per Transaction
Holding &Transaction Statements Charges	Nil	Nil	Nil	Nil	Nil	Every extra statement shall be charged at Rs. 20/-.

BSDA facility ☐ I / We wish to avail ☐ I / We do not wish to avail

I/We have read and understood the regulatory (SEBI) guidelines for opening a Basic Services Demat Account and undertake to comply with the aforesaid guidelines from time to time. I/we also undertake to comply with the guidelines issued by any such authority for BSDA facility from time to time. I/We also agree that in case our demat account opened under BSDA facility does not meet the eligibility for BSDA facility as per guideline issued by SEBI or any such authority at any point of time, my / our BSDA account will be converted to regular demat account without further reference to me/us and will be levied charges as applicable to regular accounts as informed by the DP.

Scheme	BSDA Scheme	Remarks
Account Opening /Closing Charges	NIL	Stamp paper charges applicable
Annual Account Maintenance	NO AMC IF HOLDING Value <50000 If Holding Value exceed Rs. 50,000 >= 200000 than Rs. 100/- AMC will be applicable. If Holding Value exceed Rs.200000 than AMC will be applicable as per Non-BSDA (regular) Scheme	Upfront Charges
Market Sale Charges or Off market and /or Inter DP transfer	Minimum- Rs. 100/- or 1% of Instruction Value (Which ever is higher) Maximum- Rs. 1000/-.	Per Transaction
Dematerialisation	Rs 50/- per certificate Plus Postal Charges of Rs.100/-	Per DRF
Rematerialisation	Rs.100/- per certificate + Actual CDSL charges	CDSL Charges as applicable would be levied
Pledge Creation	0.04% of Value (Minimum Rs. 100/- per transaction)	
Freeze or De-Freeze	Rs. 50/-	
Holding & Transaction Statements Char ges	NIL	Every extra statement shall be charges at Rs.25/-

Optional Insurance cover of RS. 1 Lakh- ( )Option 1 (Rs. 130+ GST for client age 18 to 60 years) ( )Option 2 (Rs. 314+ GST for for client age 18 to 80 year) to avail the this facility you have to pay additionally alongwith the AMC.

Notes:

1 SSSIL reserves the right to change tariff by providing 30 days notice and this will be binding on all.
2 Expenses incurred on Communication Charges incurred on out-station call/faxes made on request of the Client will be charged on actual.
3 Clients must ensure that their name, Client –ID and Bill Number is written behind every cheque / demand draft deposited by them.
4 Any advance payment over and above the normal amount due can also be made. Any such higher amount paid, than the minimum amount payable at time of account opening shall be adjusted in the bills raised from time to time.
5 Extra Account Maintenance Charges for corporate A/c Rs. 500/-p.a.
6 I/We agree to pay charges as set out herein above subject to any change therein from time to time & specifically authorize you to debit all type of dues/charges as set out herein above to my /our Trading account no ____________________
7 For Bounce cheque, Rs. 250/- as penalty will be charged to client.
8 SMART registration (SMS Facility) is mandatory for BSDA accounts.
9 SSSIL may levy and Interest of 13% per annum for default in payment of dues.
***as a special scheme, Client should pay one time AMC of Rs. 2015/- + GST in advance.

I/We accept the above scheme	**A**	**B**	**C**	**D**	**E**	**BSDA**

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SIGNATURE (Signature of 1st Holder)

SIGNATURE (Signature of 2nd Holder)

SIGNATURE (Signature of 3rd Holder)

Mandatory

TARIFF SHEET

	BSE & NSE CASH				
	Trading			Delivery	
	Minimum Rs	Percent		Minimum Rs.	Percent
		1st side	2nd Side		
General Rates	10 Ps.	0.10%	0.10%	10 Ps.	1%
Special Rates					

	EQUITY FUTURES				
	Same Day			Any Day	
	Minimum Rs	Percent		Minimum Rs.	Percent 2nd Side
		1st side	2nd Side		
General Rates	5 Ps.	0.10%	0.10%	5 Ps.	0.10%
Special Rates					

	EQUITY OPTIONS				
	Same Day			Any Day	
	Minimum Rs	Percent		Minimum Rs.	Percent 2nd Side
		1st side	2nd Side		
General Rates	100	2.5%	2.5%	100	2.5%
Special Rates					

	CURRENCY FUTURE				
				Any Day	
	Minimum Rs	Percent		Minimum Rs.	Percent 2nd Side
		1st side	2nd Side		
General Rates	5 Ps.	0.10%	0.10%	0.10%	0.10%
Special Rates					

	CURRENCY OPTIONS				
	Trading			Any Day	
	Minimum Rs	Percent		Minimum Rs.	Percent 2nd Side
		1st side	2nd Side		
General Rates	100	2.5%	2.5%	100	2.5%
Special Rates					

	SLBM				
	Trading			Any Day	
	Minimum Rs	Percent		Minimum Rs.	Percent 2nd Side
		1st side	2nd Side		
General Rates	–	15%	15%	–	15%
Special Rates					

	MCX & NCDEX				
	Trading			Delivery	
	Minimum Rs	Percent		Minimum Rs.	Percent
		1st side	2nd Side		
General Rates	10 Ps.	0.10%	0.10%		1%
Special Rates					

- The above rates are exclusive of transaction charges, Stamp Duty, Securities Transaction Tax, SEBI Fees and GST which will be charges extra at the rate prevailing from time to time.
- The General rates as mentioned here shall be applied unless the special rates as may be agreed by SSSIL and client and the same are mentioned here.
- In-order to avail the online trading facility, I/we agree to pay the charges as decided mutually by us.

For Systematix Shares and Stocks (India) Limited

6/17 SIGNATURE

SIGNATURE

Client's Signature

Authorised Signatory