

Portfolio Management Services

Schedule of Charges

Fixed Fee Option : Charged Quarterly

Option	Investment Amount	Fee Charged @ Per Annum of Average Daily Value of Portfolio	Tick Here
Fixed Fee @ 2.50%	25 Lacs and Above*	2.50 %	

* Approval required from Director or Principal Officer in case the investment amount is less than 25 Lacs.

Note:

- Brokerage at the time of transaction would be charged at actual.
- PMS would directly debit and recover management fees from clients' existing PMS account.
- PMS would not debit any custodial charges except actual charges and annual maintenance. (In case of clients whose depository account would be opened separately, prevailing depository charges would be debited.)
- Beside the Brokerage, All other statutory levies namely stamp Duty, Securities Transaction Tax; Service Tax etc. would be levied separately as per the prevailing rates from time to time.
- In case of withdrawal/part withdrawal before completion of one year, full fee for one year will be charged for the remaining period on withdrawal value. After completion of one year, fee will be charged on pro-rata basis.

SIGNATURE			
NAME			