

WELLWORTH SHARE AND STOCK BROKING LTD. – CDSL TARIFF SHEET

501, Akruti Orion, 5th Floor, Shraddhanand Road, Vile Parle (East), Mumbai -400057.

Sr. No.	Particulars	Tariff in Rs.
1.	Demat Account Opening	NIL
	Demat Debit and Pledge Instruction (DDPI)	Rs. 500.00
2.	Annual Maintenance	
	BSDA AMC Charges (Holding Value upto Rs. 4 lac)	NIL
	BSDA AMC Charges (Holding Value 4 Lac to 10 Lac)	Rs. 100
	Individual (Holding Value More than Rs. 10 Lac)	Up to Rs. 1500.00
	CM / Corporates / Other	Up to Rs. 3000.00
3.	Account Closing Charges	NIL
4.	Dematerialisation per Certificate, (Courier Charges Extra)	Rs. 25.00
5.	Rematerialisation (per certificate)	Rs. 25.00
6.	Debit Transaction (On Market - Off marker / Inter Depository)	Up to Rs. 15.00 / 0.05% (Which ever is higher)
7.	Pledge / Unpledge (Other than Margin Pledge)	Rs. 35.00
8.	Margin Pledge & Unpledge Charges	Margin Pledge Rs. 10.00 per Scrip Margin Unpledge Rs. 10.00 per Scrip
9.	Delivery Instruction Slip (DIS) Book charges (Courier Charges Extra)	Rs. 15
10.	Custody Charges	NIL

Notes:

1. Annual Maintenance Charges and DDPI Charges have to be paid at the time of Account Opening.
2. Any debit balance for more than one month from Bill Date will attract interest @ 13% p.a.
3. All the transaction charges calculated would be based on the Price File provide by Depository.
4. Clients having Trading Account with Wellworth Share and Stock Broking Ltd. will be debited DP Charges to their Trading Account.
5. Statutory levies and charges will be added on above charges, as applicable.