

**Schedule 'A' Charges for Depository Services applicable to Individuals/HUF/Corporate**

TRANSACTION TYPE	SCHEME – 1 <input type="checkbox"/>	SCHEME – 2 <input type="checkbox"/>	BSDA / IPO <input type="checkbox"/>
Refundable Deposit *	Nil	2000/- *	Nil
Annual Maintenance Charges	Rs.550/- p.a. per account	Nil	AMC Nil Upto Stock Value of Rs.400,000/-, Rs.100/- for Stock Value Rs.400,001/- to Rs.10 Lac
Demat & Remat Charges			
Demat Charges	Rs.2/- per cert. + Rs.150/-		
Remat Charges	Rs.25/- per cert. (for every hundred securities) + Rs.150/-		
Demat Rejection Charges	Rs.150/- per rejection		
Transaction Charges			
Selling through M/s.Way2Wealth Brokers Pvt. Ltd with POA	Nil	Rs.10/- per Debit transfer	Rs.25/- Per Debit Instruction
Market Selling other than POA to W2W POOL (Including Inter Depository)	Rs.25/- per Transaction within W2W pool accounts 0.03% of transaction value subject minimum Rs.25/- other than W2W pool accounts		
Off Market Debit (Including Inter-Depository)	Target account is non W2W - 0.03% of Transaction Value, subject to minimum of Rs.25/-		
	Target account within W2W - 0.03% of Transaction Value, subject to minimum of Rs.25/- and Maximum 100/- per Transaction		
Failed Transaction	Rs.20/- per Transaction		
Pledge & Securities Lending & Borrowing			
Pledge Creation	0.02% of the value of securities Pledged, subject to minimum of Rs.50/- per Transaction. Flat rate of Rs.50/- per Pledge Transaction within W2W i.e. both Pledgor & Pledgee DP accounts are in Way2Wealth.		
CUSPA Pledge	Rs.30/- per Transaction within W2W		
Margin Pledge	Rs.10/- per Margin Pledge Transaction within W2W, 25/- for other than W2W margin account		
Margin Un-pledge	Rs.15/- per Margin Un-Pledge Transaction within W2W, 25/- for other than W2W margin account		
Securities Lending & Borrowing	Rs.50/- per Transaction		

\* Deposit amount of Rs.2000/- [ Rs.5000/- in case of corporate accounts] will be payable upfront and will be refunded only on closure of Demat account. AMC of 600/- will be deducted from the deposit amount if the account is closed within one year of the account opened or within one year of the scheme change. \*\* In case of Corporate Accounts – AMC will be = W2W AMC + AMC charged by Depository.

**Terms & Conditions:**

- The Above schedule of charges is based on NSDL and CDSL charges charged on us and is subject to revision at the discretion of Way2Wealth Brokers Pvt. Ltd. Any revision in the schedule of charges will be notified by ordinary post/email/electronic mode within 30 days notice.
- All the percentages in the above rates would be applied on the value of the transactions as computed by NSDL. And CDSL
- Any extra statement would be charged @ Rs.15/- for first 10 pages, thereafter it would be charged a Rs.2/- per page.
- For accounts opened during the year, AMC will be charged on pro-rata basis in the first bill. The AMC is charged for first/one year and will be automatically renewed at the end of the financial year at the prevailing rates, unless Way2Wealth Brokers Pvt. Ltd received written communication in the prescribed format. AMC once paid will not be refunded on any circumstances. GST as applicable will be levied extra.
- CAS Transaction Statement will be sent monthly, only if there is any transaction in the relevant month. If there is no transaction, statement will be provided once in a year. CAS charges will be levied as per actuals.
- Demand Draft in favour of "Way2Wealth Brokers Pvt. Ltd" payable at Bangalore only. No outstation cheques will not be accepted other than our branches located.
- Cheque Bounce charges will be applied based on charges as determined by the bankers with minimum of Rs.50/- per instance.
- All market instructions for transfer must be received latest by 4.00 p.m. on the previous working day prior to payin day as per SEBI Guidelines. All off market instructions for transfer must be received at least 24 hours before the execution date. Late instruction would be accepted at the account holder's sole risk/responsibility.
- Charges quoted above are for the services listed. Any service not quoted above will be charged separately.
- Depository Service charges bills should be paid on or before the due date. Interest @ 2% p.m. will be charged on the outstanding amount for non- payment. Notwithstanding this, DP reserves rights to "Freeze depository account for debit transactions" in case client fails to pay charges.
- This rate card supersedes all our earlier rate structures.
- Insurance charges on holding if any, charged by NSDL, will be recovered from the clients at the discretion of the DP, in proportion to their holdings.
- \*Stamp duty payable as per local charges. For additional services like Internet agreement, Power of Attorney, Fax Indemnity etc., stamp duty payable at actual.

**I/We have accepted the Schedule 'A' as stated herein above. We have chosen to open our Trading account with Way2Wealth Brokers Pvt. Ltd. for debiting the depository service charges. I/We hereby authorize Way2Wealth Brokers Private Limited for debiting amount due towards Scheme-2 to My/Our Trading account.**

(First/Sole Holder)	(Second Holder)	(Third Holder)
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