

(SCHEDULE OF CHARGES FOR DP ACCOUNT-CAPITAL MARKET)

PARTICULARS	INDIVIDUALS	NON- INDIVIDUALS
	GOLD	
Documentation and Franking charges	Rs.100/-	Rs.500/-
AMC (Annual Maintenance charges)	Rs. 999/- (life time AMC Free)	Rs.999/-

Transaction Charges

PURCHASES		
(i) Market		
(ii) Off-market		
(iii) Inter-Depository	NIL*	NIL*
SALES		
(i) Market	Rs.20/- per ISIN	Rs.20/- per ISIN
(ii) Off-Market	Min.Rs.50/- or 0.05% of value of the shares (Whichever is higher)	Min.Rs.50/- or 0.05% of value of the shares (Whichever is higher)
(iii) Inter-Depository	Min.Rs.100/- or 0.05% of value of the shares (Whichever is higher)	Min.Rs.100/- or 0.05% of value of the shares (Whichever is higher)
DEMAT CHARGES	Rs. 20/- per Certificate + Courier/Postal charges at actual basis	Rs. 20/- per Certificate + Courier/Postal charges at actual basis
REMAT CHARGES	Rs.100/- for every 100 securities or part thereof+ Courier/Postal Charges	Rs.100/- for every 100 securities or part thereof+ Courier/Postal Charges
PLEDGE CREATION	Min. Rs.50/- or 0.02% of value of the shares (Whichever is higher)	Min. Rs.50/- or 0.02% of value of the shares (Whichever is higher)
UN-PLEDGE CREATION	Min. Rs.50/- or 0.02% of value of the shares (Whichever is higher)	Min. Rs.50/- or 0.02% of value of the shares (Whichever is higher)
DIS Booklet (in case of Lost or Misplaced)	Rs.1000/-	Rs.1000/-
OTHER CHARGES		
For Duplicate Client master/ Holding Statement or Transaction Statement	Rs.10/- per page + Courier/Postal Charges at actual basis	Rs.10/- per page + Courier/Postal Charges at actual basis

** Conditions Apply

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Notes:

- 1) Please note that terms of SEBI Circular No. CIR/MRD/DP/20/2010 dated July 1st 2010, in the event of closing of your demat account or shifting of the demat account from us to another DP, we shall refund yours accounts maintenance charges for the unrealized quarters/balance quarters.
- 2) Payment of the charges should be made by way of cheque/Draft favoring SW Capital Pvt.Ltd.
- 3) Transaction cum billing statement will be sent once a month, provided there is a transaction else once in a quarter.
- 4) All the percentage in the above tariff would be applied on the value of the transaction as captured by CDSL.
- 5) The rates are subject to revision of the charges by CDSL from time to time.
- 6) SW Capital Pvt.Ltd., depository services reserves the rights to revised, or charges in service charges at this its absolute discretion.
- 7) SW Capital PVT.LTD. may refuse to transfer instruction to the extent to the dues recoverable, if any.
- 8) All taxes/levies/cess as prescribe format.

Sign of 1st Holder/
Authorised Signatory

Sign of 2nd Holder/
Authorised Signatory

Sign of 3rd Holder/
Authorised Signatory