



Fortune

WEALTH MANAGEMENT CO.INDIA (P) LTD
MEMBER : NSE, BSE, DP-CDSL

To

All Beneficiary Owners (BO)

February 27, 2018

Dear Sir,

Sub: Increase in DP Charges

In View of the sharp increase in cost of operations we have proposed to revise the following DP charges with effect from 01.04.18.

S.No	Type of Charges	Existing Charges Rs	Revised Charges Rs
1	AMC BO opting for statement in Electronic mode	*200	*300
	AMC BO opting for statement in physical copies	*300	*400
	AMC for BO Corporate	*800	*1000
	NRI	-	* 750
2	Buying	Nil	Nil
3	Selling	*25/-per transaction if the receiving BO is with FWMC and *50/-per transaction if receiving BO is outside FWMC	No Revision –same charges
	BSDA CLIENTS	*25/-per transaction if the receiving BO is with FWMC and *50/-per transaction if receiving BO is outside FWMC -	*60/- transaction
4	Inter settlement	*25/-per transaction	No Revision –same charges
5	Retention A/c to BO A/c	*10/-per transaction	No Revision –same charges
6	Demat Charges	*50/- per certificate + actual courier charge subject to a minimum of Rs.60/-	No Revision –same charges
7	Demat Rejection Charges	*50/- per rejection + actual courier charge subject to a minimum of Rs.60/-	No Revision –same charges
8	Rematerialisation Charges	*100/-per request + CDSL actual charges and courier charge subject to a minimum of Rs.60/-	No Revision –same charges
	Restat-(SOA) /Redemption	For conversion of MF units in to SOA (Statement of Account) and Redemption of Mutual Fund units ,a fee of Rs. *25/-per transaction	No Revision –same charges
	BSDA CLIENTS		*60/-Transaction
9	Failed Instruction Charges	*25/- per transaction	No Revision –same charges
10	Pledge Creation Charges	*50/- per pledge request	No Revision –same charges
	BSDA CLIENS	*50/- per pledge request	Rs. 100/- per pledge request
11	Pledge Cancellation Charges	*50/- per pledge cancellation	No Revision –same charges
12	Pledge Invocation Charges	*50/- per pledge invocation	No Revision –same charges
13	Printing Cost	2 leaves *10/-, 5 leaves *25/- 10 leaves *50/-,20 leaves *100/-	No Revision –same charges
14	Extra Statement	*100	* 10 per page

OTHER CHARGES

1. Cheque Bouncing Charges: As per bank charges subject to a minimum of Rs.110/-
2. Delay in payment of monthly Bill : Interest @ 2% per month on the outstanding value of the bill from the due date (which would normally be one month from the bill date)
3. Non – Payment of bill – The Dp A/c will be temporarily withdrawn. A renewal charge of Rs.100/- will be payable for resuming the Dp Operations.


***ALL CHARGES MENTIONED ABOVE WILL ATTRACT ALL APPLICABLE TAXES**

You are requested to take note of the same.

Thanking you

Yours faithfully,

For Fortune Wealth Management Co. India (P) Ltd,


K.Ramesh
Compliance Officer