

## DEMAT ACCOUNT - SCHEME CHARGES

[illegible]

12	<b>CUSPA Pledge Charges</b> Creation of Auto Pledge/Release of Pledge in favour of CUSPA	₹8.00 per payable by the Pledgor
13	<b>Rematerialisation</b>	Higher of ₹10 per certificate or ₹10 per 100 shares No fee shall be collected in case of Government Securities
	<b>Restat-SOA/Redemption</b>	For conversion of MF units in to SOA (Statement of Account) and Redemption of Mutual Fund units, a flat fee of ₹10 per transaction.
14	<b>DIS Booklet Re-issue</b>	₹10/- per booklet of 10 leaves plus ₹50/- courier charges
15	<b>- Statement of Transactions &amp; Holdings</b> # (Printed & E-statements)	*Consolidated Account Statement (CAS) Physical will be charged @ ₹ 6 per statement & Email @ 0.50 statement Additional Transaction / Holdings statements shall be charged at ₹ 25 per statement (Physical)
16	<b>Other Charges</b> - Late On/Off/Inter-Depository DIS (received on pay-in day) - E-stamp Paper charges for DDPI - Additional Client Master Report	₹30 per transaction  ₹50/- ₹50/- for physical / email CMR (1 <sup>st</sup> free along with Welcome Kit)
17	<b>NDU Charges</b>	₹24/- per request or 0.01% on transaction value whichever is higher payable by the borrower for NDU requests accepted by the lender
18	<b>GST &amp; Other statutory taxes</b>	Extra on all charge type - as applicable from time to time

\* As per actual CDSL charges and are subject to changes as and when CDSL changes its charge structure.

\*\* BOs must give valid E-mail ID as Easi Registration will be cancelled if Easi account is not accessed within 60 days of receiving password from CDSL.

\*\*\* On Market charges as applicable under respective schemes shall be levied in the Sale Contract. Refund of this charge will be given (in Trading Ledger) only if BOs have NOT delivered securities from their account with PL-DP. Deliveries on behalf of BO from their securities held in PL Beneficiary (Hold / Margin/ Collateral) account will be charged as mentioned above under respective schemes # Transaction cum holding statement is sent by CDSL directly to BO's correspondence address or registered E-mail ID (in case of E-statement) on DP's behalf.

- NEFT/RTGS of DP Bills may be made to our ICICI Bank A/c. no. 000405034307 (IFSC Code: ICIC00000004 / MICR Code: 400229002)
- All cheque payments are to be made in the name of "Prabhudas Lilladher Pvt. Ltd." It may be handed over to DP Department at H.O. or to our representative in BO's local area for deposit into our account. Out-station cheques will not be accepted at H.O.
- Cash deposited in out-station branches & cheques returned by Bank will attract bank charges as applicable.
- AMC will be pro-rated monthly from the month in which account is opened till end of first financial year. This is not applicable to 'BSDA' and 'Lifetime No AMC' schemes.
- For subsequent years, AMC is payable in full before 30th April. In case BO wishes to discontinue in subsequent year, he must ensure that account is closed before 31<sup>st</sup> March.
- BSDA (Basic Services Demat Account under SEBI Circular dated 27/08/2012) is applicable to Individual BO account where the 1st/Sole holder maintains a single demat account across both depositories and value of securities in the BSDA account does not exceed ₹ 10 lakhs ( revised w.e.f. September 2024 based on SEBI Circular dated 28/06/2024). If the value of holdings in BSDA a/c exceeds ₹ 10 lakhs at any date, AMC as mentioned under Standard Scheme becomes applicable & shall be levied from the month in which account crosses the prescribed limit.
- Pursuant to SEBI Circular, BSDA Eligible Account holders shall be converted by default into BSDA account on the date of subsequent AMC Billing cycle (i.e. in April) based on value of holdings as on the last day of previous billing cycle (i.e. 31<sup>st</sup> March). BOs wishing to continue with existing regular schemes must inform DP in writing or send e-mail from their registered e-mail IDs about their intention. As prescribed by SEBI, the value of the holding shall be determined based on daily closing rate files received from CDSL.
- Deposit under Economy & Gold schemes shall be Interest-Free deposits and shall have a lock-in period of minimum 2 years. If account is closed any time before 2 years, deposit amount shall be refunded only on expiry of 2 years from date of account opening or from date of shift to deposit scheme.
- Economy & Gold scheme facility can be availed only if deposit amount is received/deposited upfront along with Account Opening Form or at time of intimation to shift to deposit scheme (for existing a/cs)
- DP Bills of previous day's transactions are processed on the subsequent working day. Deposit amount shall be refunded within 30 days from date of closure post adjusting outstanding payments to PL, if any.
- Request for change in scheme in between the year shall not be entertained. No adjustment of previous bill will be given.
- Instructions received through Fax will not be executed unless BO has submitted Fax Indemnity. Such instructions should be followed by hard copy within 48 hours from date of execution failing which DP reserves the right to withdraw this facility given to BO.
- On Market instructions must reach PL-DP by 5:30 p.m. on the day before pay-in day. Instructions received for transfer of securities to meet pay-in obligations, which are to be executed on pay-in day, will be construed as late instructions, and will be accepted only at client's risk. PL-DP will not be responsible for wrong or non-execution of late instructions due to any reason.
- BO account shall be frozen for all operations on failure or delay in making payment of DP charges till such time all payments are made along with interest, if any. If outstanding DP payments are not cleared, in spite of repeated reminders, PL-DP reserves the right to close account where there are no holdings, after giving one-month notice to BO.
- Any service not quoted above shall be charged separately as decided by DP.
- All PL-DP charges are based on existing CDSL charges & are subject to revision if CDSL revises its charges. However, PL- DP reserves rights to revise tariff structure after giving one-month notice.