

## NSDL DEMAT ACCOUNT - SCHEME CHARGES

I / We wish to opt for the below-ticked scheme for my Demat account:

	CHARGE TYPE	<input type="checkbox"/> STANDARD SCHEME	<input type="checkbox"/> BSDA SCHEME
1	<b>Annual Maintenance Charges (AMC)</b> • Individual A/cs • Non-Individual A/cs* (AMC to be paid upfront at time of A/c opening)	₹ 300.00 ₹ 1,000.00	NIL NIL
	<b>Account Maintenance NSDL Charges</b>	₹500 For Corporate Account	NIL
	<b>AMC based on Holdings Value</b> • Up to ₹4 Lakhs • More than ₹4 lakhs but up to ₹10 lakhs <i>Holdings value exceeds ₹10 lakhs - Standard Scheme charges will be applicable</i>	Not Applicable	NIL ₹ 100.00
2	<b>KRA-KYC Creation / Download Charges</b> (Payable upfront)	₹ 50.00 per holder	
3	<b>Transaction Charges DP Charges (Debits only)</b> • On Market from BO A/c • Off Market Transfers within/outside PL-DP • Transfer to CM A/c other than PL	₹ 10.00 ₹ 15.00 ₹ 50.00	₹ 10.00 ₹ 15.00 ₹ 50.00
	<b>Settlement/Transaction Debit NSDL Charges</b> (Per debit instruction)	₹ 4.00 per debit instruction	₹ 4.00 per debit instruction
4	<b>Dematerialisation / De-Stat</b>	₹ 5 per Certificate (Min. ₹ 50 – Max ₹ 1000) plus actual courier charges	
5	<b>Demat Rejections (Internal/Company objections)</b>	Actual Courier Charges	
6	<b>Pledge Charges DP Charges</b> (Creation / Closure / Invocation – by Pledgor / Pledgee)	₹ 30.00 per transaction	
	<b>Pledge Creation NSDL Charges (Per instruction)</b>	₹ 25.00 per instruction	
7	<b>Margin Pledge Charges DP Charges</b> (Creation / Closure / Invocation – by Pledgor / Pledgee)	₹ 10.00 per transaction ₹ 15.00 per MTF transaction	
	<b>Margin Pledge NSDL Charges (Per instruction)</b>	Margin Pledge Initiation from client account to TM ₹5/-per instruction, Re-Pledge - ₹1 per instruction, Margin Pledge release by TM / CM to Client Account or Invocation by CM or TM ₹5/-per instruction	
8	<b>Remat / Re-stat Charges * DP Charges</b>	Higher of ₹ 10.00 per Certificate or ₹ 10 per 100 shares	
	<b>Remat NSDL Charges</b>	a) ₹ 10/- for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000/-; or b) a flat fee of ₹ 10/- per certificate, whichever is higher.	
9	<b>DIS Booklet Re-issue</b>	₹ 10.00 per booklet of 10 leaves plus ₹ 50.00 courier charges	
10	<b>Statement of Transactions &amp; Holdings #</b> (Printed & E-statements)	₹ 25.00 per additional statement	
11	<b>NDU DP Charges</b>	NIL	
	<b>NDU NSDL Charges</b>	0.01% of the value of securities upon creation of hold subject to a minimum of ₹ 25/-	
12	<b>Other Charges</b> • Late On / Off / Inter-Depository DIS (received on pay-in day)	₹ 25.00	
	• E-stamp Paper charges for DDPI • Additional Client Master Report	₹ 50.00 ₹ 50.00 for additional CMR	
13	<b>GST &amp; Other statutory taxes</b>	Extra on all charge type – as applicable from time to time	

\* Inclusive of Actual NSDL charges and are subject to changes as and when NSDL changes its charge structure.

# Transaction cum holding statement is sent by NSDL directly to BO's correspondence address or registered E-mail ID (in case of E-statement) on DP's behalf.

\*\* In case Account-holder affixes thumb impression, then this Form must be duly notarized by a Notary.

**Sole / First Holder**

**Second Holder**

**Third Holder**

Name

Signatures

(All signatures to be made under Entity's Rubber-stamp)

**Note:**

- 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 scheme.
- 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 31st March.
- BSDA (Basic Services Demat Account under SEBI Circular dated 27/08/2012, revised w.e.f. September 2024 based on SEBI Circular dated 28/06/2024) 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. 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 dated 11/12/2015, BSDA Eligible Accountholders 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. 31st 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 NSDL.
- Request for change in scheme in between the year shall not be entertained. No adjustment of previous bill will be made.
- 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, inspite of repeated reminders, PL-DP reserves the right to close account where there are no holdings, after giving one-month notice to BO.
- All PL-DP charges are based on existing NSDL charges & are subject to revision if NSDL revises its charges. However, PL- DP reserves rights to revise tariff structure after giving one-month notice. Any service not quoted above shall be charged separately as decided by DP.