



# L.D.K. SHARES & SECURITIES PVT. LTD.

(Depository Participant with NSDL)

SEBI Regn. No.: IN-DP-NSDL-270-2006 • DP ID : IN303261

Corporate Office : 48/6, B-3, Puneet Vrindavan, Sanjay Place, Agra - 282002

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## SCHEDULE A - PRICE STRUCTURE FOR BENEFICIARY ACCOUNT

(Applicable with effect from 1st April 2016)

SERVICES	Scheme A	Scheme B
A/c Opening	Nil	Nil
A/c Maintenance (AMC)	Rs. 300/- p.a.	Rs. 1200/- For Life time
Dematerialisation	Rs. 2/- per certificate + Courier Charges Rs. 25/- (Min. Rs. 100/-)	Rs. 2/- per certificate + Courier Charges Rs. 25/- (Min. Rs. 100/-)
Rematerialisation	Rs. 15/- every 100 securities or part thereof subject to maximum fees of Rs. 5 Lac. or flat fee of rate 50/- per certificate whichever is higher will be payable.	
Transaction Charges (Delivery) (Market + Off Market)	0.04% of the value of transaction or minimum Rs. 20/- (whichever is higher)	0.04% of the value of transaction or minimum Rs. 20/- (whichever is higher)
Receipt	NIL	NIL
Pledge Creation / Closure	0.03% of the value of the pledged securities (minimum of Rs. 50/- per pledge instruction)	0.03% of the value of the pledged securities (minimum of Rs. 50/- per pledge instruction)
Invocation	0.05% of the value of securities invoked (minimum of Rs. 50/- per transaction)	0.05% of the value of securities invoked (minimum of Rs. 50/- per transaction)
Instruction Book Charges	Rs. 40/- per book (10 Leaves)	Rs. 40/- per book (10 Leaves)
Non periodic Statement of holding charges	Rs. 10/- per page plus courier / postage charges	Rs. 10/- per page plus courier / postage charges
Margin Pledge Creation/Closure Charges	0.005% of the value of the Pledge Securities (minimum of Rs. 20/- per instruction)	0.005% of the value of the Pledge Securities (minimum of Rs. 20/- per instruction)

### Please Note :

1. GST as per applicable.
2. Any other services provided by DP which is not mentioned in above chart it would be charged extra.
3. 14% p.a. interest will be charged after due date (Computed on daily basis)
4. An annual additional charges of Rs. 500/- will be charged on corporate accounts.

### Charges for BSDA:

#### Annual Maintenance Charges (AMC):

Up to Rs 4 lakhs: No charges.

More than Rs 4 lakhs but up to INR 10 lakhs: INR 100 annually.

More than Rs 10 lakhs: Not eligible for BSDA, regular AMC applies.

AMC  
le.

Signature of 1st Holder

Signature of 2nd Holder

Signature of 3rd Holder