LSC SECURITIES LIMITED
(Foremerly L.S.E. Securities Limited)
Regd. Office: 1st Floor, LSE Building, Feroze Gandhi Market, Ludhiana-141001 (GSTIN:03AAACL6361J2ZL)
Ph.:0161-4663014, 5068135, 5068136 Website: www.lse.co.in Email:dp@lsesl.com, lsesldp@gmail.com, igc@lsesl.com

SCHEDULE OF DP SERVICE CHARGES (w.e.f. 01-Sep-2024)

Heads		Individual	Other than Individual-Corporate/LLP		BSDA	
			Corporate/LLP (Having Trading A/c with LSC Securities Ltd.)	Corporate/LLP (Not Having Trading A/c with LSC Securities Ltd.)	For Debt Securities	For other than Debt Securities
	(GST and Other applicable Taxes Extra)					
1	Account Opening Charges	NIL	NIL	NIL	NIL	NIL
2	Annual Maintenance Charges	Rs.1000 (Life Time)	First Year Rs.3500/- Second Year Onwards Rs.1000/-	(i) Rs. 5000-For holding value upto Rs. 1 Cr. (at any point of time during the Financial Year) (ii) Rs. 10000-For holding value above Rs. 1 Cr. andupto Rs. 10 Cr. (at any point of time during the Financial Year) (iii) Rs. 25000- For holding value above Rs. 10 Cr.(at any point of time during the Financial Year)	Up to Rs. 400000-NIL Rs.400000 to 1000000-Rs.100	Up to Rs. 400000-NIL Rs.400000 to 1000000-Rs.100
3	Transaction Charges*					
a)	Transaction Debit (Transfer to Pool/Beneficiary Account of LSC Securities Ltd.)	Rs. 15 per ISIN	Rs. 25 per ISIN		Rs. 15 per ISIN	
b)	Transaction Debit (Auto POA A/c)	Rs. 10 per ISIN	Rs. 15 per ISIN		Rs. 10 per ISIN	
c)	Transaction Debit (Off-Market and others)	Rs. 30 per ISIN (For transfer value upto Rs.10 Lakhs)	Rs. 30 per ISIN (For transfer value upto Rs.10 Lakhs)		Rs. 30 per ISIN (For transfer value upto Rs.10 Lakhs)	
					Rs. 100 per ISIN (For transfer value above Rs. 10 Lakhs)	
		Rs. 100 per ISIN (For transfer value above Rs. 10 Lakhs)	Rs. 100 per ISIN (For transfer value above Rs. 10 Lakhs)		Rs. 100 per ISIN-For transfer value above 10 Lakhs	
4	Dematerialisation Courier Charges for Dematerilisation	Rs. 25 per certificate Actual Courier Charges	Rs. 25 per certificate Actual Courier Charges		Rs. 25 per Certificate Actual Courier Charges	
5	Rematerialisation	Rs. 25 per certificateor Rs. 25 per 100 shares or securities whichever is higher	Rs. 25 per certificateor Rs. 25 per 100 shares or securities whichever is higher		Rs. 25 per certificate or Rs. 25 per 100 shares or securities whichever is higher	
6	Pledge Creation	Rs. 10 per ISIN	Rs. 25 per ISIN		Rs. 10 per ISIN	
7	Pledge Closure	Rs. 10 per ISIN	Rs. 25 per ISIN		Rs. 10 per ISIN	
8	Margin Pledge Creation/Revocation	Rs. 10 per ISIN	Rs. 10 per ISIN		Rs. 10 per ISIN	
9	Closure/Invocation	Rs. 25 per ISIN	Rs. 25 per ISIN		Rs. 25 per ISIN	
10	NDU (Creation/Closure)	Rs. 100 per ISIN	Rs. 100 per ISIN		Rs. 100 per ISIN	
11	Reissue of DIS Booklet	Rs. 25 per Booklet	Rs. 25 per Booklet		Rs. 25 per Booklet	
12	Reissuance of Dematerialisation Booklet	Rs. 25 per Booklet	Rs. 25 per Booklet		Rs. 25 per Booklet	
13	Physical transaction statement Charges	Rs.25/-	Rs25/-		Rs.25/-	

Note: The Annual Maintence Charges (AMC) in case of existing Individual (Non Life Time Accounts) and Corporate Accounts will remain the same.

***NSDL charges settlement fee at the rate of Rs. 4/-per debit instruction in a client's account. CDSL settlement fee at the rate of Rs. 3.50/-per debit instruction in a client's account. Additional discount of Rs. 0.25/-per debit transactions done by female debit account holder(as a first holder). Additional discount of Rs. 0.25/-per debit transactions for mutual fund ISINs.**