

**SCHEDULE OF CHARGES FOR BENEFICIARY ACCOUNT
C.D INTEGRATED SERVICES LTD
DP ID **IN303044** - DP NSDL**

Sr. NO	Particulars	CHARGES
1	AMC Charges (Normal A/c)	Rs. 499/- per annum payable on 1 st April for the ensuing year
2	Off Market/Market Buy	Nil
3	Off Market/Market Sale	20
4	Demat Charges	Min Rs 50 per Request (Up to 10 Certificates) + Rs 3 per additional Certificate.
5	REMAT/Repurchase Charges	Rs. 50/- per Certificate (100 shares)
6	Pledge Services	Creation -- 50 Closure -- 25 Invocation -- 25
7	AMC Charges (Corporate A/c)	Rs 1000/- Per annum Payable on 1 st April for the ensuing year

NOTES:

1. All the charges will be taken in advance for the year
2. All instruction for market Trade must be received at least 12 hours before the pay – in time. Late instruction would be accepted at the account holder’s sole risk.
3. Charges are subject to revision at the company’s sole. Direction and as per revision in NSDL charges with 30 days notice
4. In case rejection /failure of Deli. Instruction Rs. 50.00 per entry will be charged.
5. For any same day account Transfer between 9.00 am to 10.30 am (pay in related) Rs. 35/- (per transfer) will be charged.
6. The Client authorizes **C.D.Integrated Services Ltd.**, to recover the DP charges on various transactions from time to time from the regular shares dealing/deposit account/any other account with **C.D.Integrated Services Ltd.**
7. In case of loss of DIS Booklet by client, Rs. 50/- shall be charged for issue of new DIS Booklet.
8. In case of additional signatures, separate annexure should be attached to the application from
9. In case of applications under a power of Attorney the relevant Power of Attorney or the Certified and dully notarized copy thereof must be lodged along with the application
10. Extra charges will be levied for specific account statement requirements.
11. Provide complete Bank details including MICR Number, if any
12. For any investor complain you may mail us of: cdhelpcenter@gmail.com
13. Client has to pay their liable amount within 30days from the date of liability if client fails to pay company will charge interest @ 18% p.a.

Service tax will be charged extra.

I/We accept the above schedule of charges.

Signature 1. _____ 2. _____ 3. _____

C.D INTEGRATED SERVICES LTD
DP ID IN303044 - NSDL
REQUIRED DOCUMENTS TO OPEN DEMAT ACCOUNT

<p><u>INDIVIDUAL:</u></p> <ol style="list-style-type: none"> 1) PAN CARD –Self Attested 2) PROOF OF ADDRESS <ul style="list-style-type: none"> ➤ VOTERS ID ➤ PASS PORT ➤ DRIVING LICENCE ➤ RATION CARD ➤ Aadhar Card ➤ BANK ACCOUNT STATEMENTS – Not more than 3 months old ➤ UTILITY BILLS (Telephone & Light) Not more than 3 months old ➤ I- card issued by any State or Central Govt. agency 3) DULY FILLED KYC FORMS 4) Passport Size Latest colour Photograph 5) CANCEL CHEQUE WITH NAME 6) For Minor: Birth Certificate and POA & PAN is mandatory. 	<p><u>HUF:</u></p> <ol style="list-style-type: none"> 1) PAN CARD–HUF - Self Attested PNA CARD- KARTA - Self Attested 2) HUF DEED 3) PROOF OF ADDRESS OF HUF: <ul style="list-style-type: none"> ➤ LATEST BANK STATEMENT 4) PROOF OF ADDRESS OF KARTA: <ul style="list-style-type: none"> ➤ VOTERS ID ➤ PASS PORT ➤ DRIVING LICENCE ➤ RATION CARD ➤ BANK ACCOUNT STATEMENTS – Not more than 3 months old ➤ UTILITY BILLS (Telephone & Light) ➤ I- card issued by any State or Central Govt. agency 5) DULY FILLED KYC FORMS 6) Passport Size Latest Colour Photograph 7) CANCEL CHEQUE WITH NAME
<p><u>PARTNERSHIP FIRM</u></p> <ol style="list-style-type: none"> 1) PAN of Partnership Firm 2) Address proof of the Firm 3) Copy of the balance sheets for the last 2 financial years (to be submitted every year). 4) Certificate of registration (for registered partnership firms only). 5) Copy of partnership deed. 6) List of Partners 7) Photograph, POI, POA, PAN of Partners. 8) Resolution with Authority Letter on Firm Letterhead 9) Cancel Cheque with Name 	<p><u>TRUST</u></p> <ol style="list-style-type: none"> 1) PAN Of Trust 2) Address proof of Trust 3) Copy of the balance sheets for the last 2 financial years (to be submitted every year) 4) .Certificate of registration (for registered trust only). 5) Copy of Trust deed. 6) List of trustees certified by managing trustees/CA. 7) Photograph, POI, POA, PAN of Trustees 8) Resolution with Authority Letter on Trust Letterhead 9) Cancel Cheque with Name
<p><u>CORPORATE ACCOUNT</u></p> <ol style="list-style-type: none"> 1) PAN & PROOF OF ADDRESS OF THE COMPANY. 2) Copy of the balance sheets for the last 2 financial years (to be submitted every year). 3) Copy of latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the company secretary/Whole time director/MD (to be submitted every year). 4) Photograph, POI, POA, PAN and DIN numbers of whole time directors/two directors in charge of day to day operations. 5) Photograph, POI, POA, PAN of individual promoters holding control - either directly or indirectly. 6) Copies of the Memorandum and Articles of Association and certificate of incorporation. 7) Copy of the Board Resolution for investment in securities market. 8) Authorised signatories list with specimen signatures. 9) Cancel Cheque with Name(Bank Detail) 	

* All documents should be self attested. For Non Individual Accounts all documents should be self-attested with STAMP.

