

Various Charges/ charges levied by CDSL to Intermediary /entity / others.			
Sr. No.	Service offered	Charges/Charges (amount) Rupees	Intermediary /entity/ investor/others
1	Annual Charges for Listed Issuers: @ Rs. 11.00 per folio (*) ISIN position, subject to a minimum as mentioned below: Nominal Value of admitted securities (in Rs.) a. Upto 5 crore b. Above 5 crore and upto 10 crore c. Above 10 crore and upto 20 crore d. Above 20 crore * Average number of folios (ISIN positions) shall be arrived at by dividing the total number of folios for the entire financial year by the total number of working days in the said financial year.	a. 9,000/- b. 22,500/- c. 45,000/- d. 75,000/- Temporary ISIN shall not be considered. For requests received for breakup of number of folios day-wise or the detailed working used to arrive at the average number of folios, charges of Rs. 1000/-	Issuer
2	Annual Charges for Unlisted Issuers & Alternate investment Funds (AIFs) : @ Rs. 11.00 per folio (*) ISIN position, subject to a minimum as mentioned below: Nominal Value of admitted securities (in Rs.) a. Upto 2.5 crore b. Above 2.5 crore and upto 5 crore c. Above 5 crore and upto 10 crore d. Above 10 crore and upto 20 crore e. Above 20 crore * Average number of folios (ISIN positions) shall be arrived at by dividing the total number of folios for the entire financial year by the total number of working days in the said financial year.	a. 5,000/- b. 9,000/- c. 22,500/- d. 45,000/- e. 75,000/- For requests received for breakup of number of folios day-wise or the detailed working used to arrive at the average number of folios, charges of Rs. 1000/-	Issuer
3	Security Deposit: for Unlisted Issuers	The unlisted Issuers to maintain security deposit of not less than two years of annual charges.	Issuer
4	Annual Issuer Charges with respect to increase in capital during a financial year through corporate actions etc.	Annual Issuer Charges for the differential amount due to resultant increase in capital in a financial year as per the existing tariff structure [Refer serial no. 1 for charges]	Issuer
5	Extinguishment of securities as a consequence of buy back	1000/-	Issuer
6	Admission of certificates of deposit (CDs), issued in electronic form *each allotment *all issues for financial year	1000/- or 25,000/-	Issuer
7	Admission of Commercial Papers (CPs), issued in electronic form *annual charge (April - March)	10,000/-	Issuer
Corporate Action			
8	Per credit and/or debit	10/- subject to Minimum 1,000/-	Issuer
9	Minimum amount [split or consolidation or capital reduction only one side will be charged. • Debits / Credits attempted to invalid BOIDs will attract charge].	1000/-	Issuer
10	Additional Charges levied for customized CA processing request	20,000/-	Issuer
11	IPO / FPO / NFO electronic transaction update		
12	Per credit and/or debit	10/- subject to Minimum 1,000/-	Issuer
13	Minimum amount [split or consolidation or capital reduction only one side will be charged. • Debits / Credits attempted to invalid BOIDs will attract charge].	1000/-	Issuer
14	Additional Charges levied for customized IPO/NFO processing request	20,000/-	Issuer
15	For all security types pertaining to AIFs.	Rs.10/- per record subject to a minimum of Rs.300 /- per file per Issuer	Issuer
16	Charges charged in case of ISIN of Social Stock Exchange (SSE)	Charge @ Rs.10/- per record subject to a minimum of Rs. 300/- per Allotment / CA file to	Issuer

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17	Verification of BOIDs (CA / IPO / FPO / NFO) Issue Size - Upto 10 crore - Above 10 crore and upto 100 crore - - Above 100 crore and upto 1000 crore - - Above 1000 crore	2/- per record, subject to a minimum charges per issue as mentioned below. 10,000/- 25,000/ 50,000/ 100,000/-	Issuer
18	Rectification of erroneous file(s) for processing of Corporate Action / IPO - per record - minimum charge per file	10/- 1,000/-	Issuer
19	Admission of Pass through certificates (PTCs) (all Issues of PTCs under an ISIN)	5000/-	Issuer
20	Charges for reactivating of ISINs of securities of private limited and unlisted Issuers	0.01% of the transaction value or 10,000/- whichever is higher	Issuer
21	Reprocessing of returned applications for a. Issuer admission b. Change of RTA	1000/-	Issuer
22	Issuer admission charges for Listed Issuers (Processing Charges) -Non Refundable	20,000/-	Issuer
23	Issuer admission charges for UnListed Issuers (Processing Charges) and per AIF Trust-Non Refundable	15,000/-	Issuer
24	Removal of unlisted securities (Processing Charges)	15,000/-	Issuer
25	For change of electronic RTA of any company, CDSL shall levy charges as follows:	Issued Capital [*] (in Rs.) Amount Upto 5 crore 10,000/- Above 5 crore and upto 10 crore 15,000/- Above 10 crore and upto 20 crore 20,000/- Above 20 crore 25,000/- * The issued capital of fully paid up shares and partly paid up shares and/or capital of debt instruments of the Issuers serviced by the RTA	Issuer
26	Charges for retrieval of old data Issuer/RTA/ VM/SSE	5000/- per request	Issuer
27	If the data is required in a particular format, the Issuer/RTA/ VM/SSE will be charged , plus cost incurred by CDSL for software development required for computation of such data.	5,000/- per request	Issuer
28	Charges for BenPos generation If records less than 10000 If records are more than 10000 For AIFs - These charges are not applicable for the weekly benpos given every Friday or to the monthly benpos given as on each month end	7500/- 15000/- Charges of Rs.300/- per ISIN per day subject to a maximum cap of Rs.10,00,000/- per annum per AIF	Issuer
29	For processing documents for admission of additional equity shares of listed / proposed to be listed Issuers / units issued in NFO/Change in constitution of capital of the company including reduction of capital of the company, split, consolidation of shares etc	20,000/-	Issuer
30	BO ID Verification charges for ASBA Banks, syndicate members, etc.	RS 2/- per record	Issuer
31	Non- Extinguishment of securities A non extinguishment fee	100/- per ISIN per day	Issuer
32	CAS - For AMCs	0.30 per folio for E-CAS. For Physical CAS charges 2/- per folio.	Asset Management Companies (AMCs)
33	Annual charge on Listed Issuer which appoints CDSL as the Designated Depository for monitoring of Foreign Investment [SEBI Circular no. IMD/FPIC/CIR/P/2018/61 dated April 05, 2018]	Issuers appearing in NIFTY 500 or S&P BSE 500 index as on March 31 of the previous financial year -25,000/- per annum Other Listed Issuers - 10,000/- per annum	Listed Issuer Company
34	Issuers to pay email and SMS charges as mentioned below	Up to Rs.5 Crore - Rs.1,000/- Above Rs.5 crore to Rs.10 Crore - Rs.2,500/- Above Rs.10 crores -Rs.5,000/- Rs.0.45 (45 paise) for sending one set of SMS to the shareholders holding shares as on the identified date.]	Issuer
In case of delay in payment, penal interest subject to a maximum of 12% p.a is applicable.			
Note: Plus taxes as applicable			