



Media Release

CDSL announces uniform transaction charges

Mumbai, September 26, 2024

In accordance with SEBI's 'True to Label' Circular no. SEBI/HO/MRD/TPD-1/P/CIR/2024/92 dated July 01, 2024, Central Depository Services (India) Limited ("CDSL"), Asia's only listed depository and wealth custodian for over 13 crore investors is pleased to announce uniform tariff.

Highlights of the revised tariff are as follows:

1. Uniform tariff of Rs. 3.50 per debit transaction
2. The discount applicable to the following transaction types prior to the revision in tariff shall continue:
 - Discount of Rs. 0.25 per debit transactions done by female demat account holders (as sole holder or first holder)
 - Discount of Rs. 0.25 per debit transaction in Mutual Fund and Bond ISINs.

The revised tariff will be effective from October 01, 2024.

About CDSL:

Established in 1999, Central Depository Services (India) Limited (CDSL) set out with a clear mission: to offer convenient, dependable, and secure depository services.

Over 25 years, CDSL has consistently upheld these principles, contribute to capital market ease of doing business pertaining to dematerialization and digital services for Indian capital markets while ensuring same services for all translating inclusion for all.

CDSL plays a crucial role in the Indian Market Infrastructure, facilitating the electronic holding and transaction of securities and facilitates settlement of trades on stock exchanges. It provides services to a

broad spectrum of the capital market entities, including depository participants, issuers, investors, RTAs, clearing corporations, exchanges.

CDSL is distinguished globally as the only listed depository in Asia, managing over 13 crores + demat accounts, partnering with more than 570 depository participants, and operating throughout India spread across 98% of pin-codes of India. Committed to excellence, CDSL leverages cutting-edge technology to stay ahead in the evolving Indian capital markets, earning accolades such as the CSD of the Year at the Asset Service Times – Industry Excellence Award 2023, and several others for market innovation and business transformation.

As the 'Cap-Tech Companion' for the market, CDSL aims to continually enhance the Indian Capital Market ecosystem, providing a comprehensive suite of services detailed at www.cdslindia.com. CDSL is dedicated to delivering sustainable and innovative solutions to its stakeholders.

Additionally, CDSL's subsidiaries offer extensive services to financial intermediaries and markets:

- CDSL Ventures Limited (CVL), a wholly owned subsidiary, is India's first and largest KYC Registration Agency (KRA) and offers services including Registrar & Share Transfer Agent (RTA), GST Suvidha Provider (GSP), and Academic Depository.
- CDSL Insurance Repository Limited (CIRL), registered under the Companies Act, 1956, is certified by the IRDAI as an 'Insurance Repository'.
- CDSL Commodity Repository Limited (CCRL) provides electronic warehouse receipts (eNWRs or eNNWRs) for commodities stored in WDRA-registered warehouses, supporting Farmers, Farmers Producer Organizations (FPOs), and Manufacturers."

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