

Various fees/ charges levied by CDSL to RTAs .			
Sr. No.	Service offered	Charges/fees (amount) Rupees	Intermediary /entity/ investor/others
1	Admission of new RTA (for RTA activity) refundable deposit	1,50,000/-	RTA
2	Software Maintenance Charge per annum, The fees would be pro-rated on a monthly basis for the first financial year, charged to the Issuer/RTA/Vault Manager (VM)	50,000/-	RTA
3	Document Processing Fees for Admission of New RTA (for RTA activity) A one-time document processing fee of	20000/-	RTA
4	Charges for re-processing the Application for New Issuer/RTA (for RTA activity):	20000/-	RTA
5	CDSL Training Charges. RTA Training Internal Aud.itors & Compliance Officers training	3000/- 500/-	RTAs & Auditors
6	Annual Connectivity rental charges payable to service provider a) 2 Mbps MPLS leased line / e) 2 Mbps local leased line f) 2 Mbps local leased line within 5 kms from Fort, Mumbai	81,000/- p.a. plus 10,000/- as OTC 63,000/- p.a. plus 10,000/- as OTC 55,000/- p.a. plus 10,000/- as OTC	RTA
7	CDSL annual leased line maintenance charge	15,000/- p.a.	
8	Annual leased line maintenance charge payable to service provider <u>per leased line</u>	15,000/- p.a.	RTA
9	MPLS leased line Exit Charges a) 0-12 months from date of commission / b) 13-24 months from date of commission / c) 25 – 36 months from date of commission	25,000/- 20,000/- 15,000/-	RTA
10	Retrieval of past data / reports as per the user requirement.	5,000/-	RTA
	Note: Plus taxes as applicable		