

Various fees/ charges levied by CDSL to Intermediary /entity / others.			
Sr. No.	Service offered	Charges/fees (amount) Rupees	Intermediary /entity/ investor/others
1	Annual Charges to 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. In case of delay in payment, penal interest subject to a maximum of 12% p.a. 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 Issuer Fees with respect to increase in capital during a financial year through corporate actions etc.	Annual Issuer Fees for the differential amount due to resultant increase in capital in a financial year as per the existing tariff structure approved by SEBI vide its Circular no. CIR/MRD/DP/18/2015 dated December 9, 2015 [Refer serial no.1 for charges]	Issuer
3	Extinguishment of securities as a consequence of buy back	1000/-	Issuer
4	Admission of certificates of deposit (CDs), issued in electronic form *each allotment *all issues for financial year	1000/- or 25,000/-	Issuer
5	Admission of Commercial Papers (CPs), issued in electronic form *annual charge (April - March)	10000	Issuer
6	PSU dis-investments and offers-for-sale transactions *Per credit transaction or *per debit transaction	Minimum 0.01% or 5/- Maximum of 12/- or 500/- whichever is higher	Issuer
	Corporate Action / IPO / FPO / NFO electronic transaction update		
7	Per credit and/or debit	10/-, subject to Minimum 1,000/-	Issuer
8	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
9	Additional fee levied for customized CA/IPO/NFO processing request	20,000/-	Issuer
10	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	Re. 2/- per record, subject to a minimum charges per issue as mentioned below. 10,000/- 25,000/ 50,000/ 100,000/-	Issuer
11	Rectification of erroneous file(s) for processing of Corporate Action / IPO - per record - minimum charge per file	10/- 1,000/-	Issuer
12	Admission of Pass through certificates (PTCs) (all Issues of PTCs under an ISIN)	5000/-	Issuer
13	Charges for reactivating of ISINs of securities of private limited and unlisted companies	0.01% or 10000/- whichever is higher	Issuer
14	Reprocessing of returned applications for a. Issuer admission b. Change of RTA	1000/-	Issuer
15	Issuer admission (Processing fees)	20,000/-	Issuer
16	Removal of unlisted securities (Processing fees)	20,000/-	Issuer

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17	For change of electronic RTA of any company, CDSL shall levy charges as follows:	<table> <tr> <td>Issued Capital [*] (in Rs.)</td> <td>Amount</td> </tr> <tr> <td>Upto 5 crore</td> <td>10,000/-</td> </tr> <tr> <td>Above 5 crore and upto 10 crore</td> <td>15,000/-</td> </tr> <tr> <td>Above 10 crore and upto 20 crore</td> <td>20,000/-</td> </tr> <tr> <td>Above 20 crore</td> <td>25,000/-</td> </tr> </table> <p>* 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</p>	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/-	Issuer
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18	Processing Fees for Issuers - A non-refundable processing fee for admission of listed and/or unlisted securities - Non-refundable for the removal of unlisted securities	20,000/- 20,000/-	Issuer										
19	Charges for retrieval of old data	5000/- per request	Issuer										
20	Charges for BenPos generation If records less than 10000 If records are more than 10000	5000 plus service tax 10000 plus service tax	Issuer										
21	Admission of additional equity shares of listed / proposed to be listed companies / units issued in NFO/Change in constitution of capital of the company including reduction of capital of the company, split, consolidation of shares etc	20000/-	Issuer										
22	BO ID Verification charges for ASBA Banks, syndicate members, etc.	1/- per record	Issuer										
23	Non- Extinguishment of securities A non extinguishment fee	100 per ISIN per day	Issuer										
24	CAS - For AMCs	Rs. 0.20 per transacted BO for E-CAS. For Physical CAS charges to be finalized.	Asset Management Companies (AMCs)										
Note: Plus service taxes as per the prevalent rate													