Various fees/ charges levied by CDSL to DPs			
Sr. No.	**Service offered**	**Charges/fees (amount) Rupees**	**Intermediary /entity/ investor/others**
1	Minimum Monthly Bill	5,000/-	DPs and live connected branches
2	Account Maintenance charges for Corporates	500/-	DPs and live connected branches
3	Transaction Charges : per credit transaction into the Principle Account that originates from the Clearing House Account. [However for such transactions, the Clearing House account is not charged for debits]	5.5	DPs and live connected branches
4	Settlement Charges per month	500/-	DPs and live connected branches
5	Rematerialisation	Fee For every 100 securities Rs. 10 Part there of; subject to maximum 5,00,000 Or Flat fee Rs. 10 per certificate	DPs and live connected branches
6	Restat-SOA/Redemption - For conversion of MF units in to SOA (Statement of Account) and Redemption of Mutual Fund units, a flat fee	5.5	DPs and live connected branches
7	Pledge :Per request payable by the pledgor for pledge requests accepted by the pledgee	12/-	DPs and live connected branches
8	Unpledge:per request payable by the pledgor for unpledge requests accepted by the pledgee	12/-	DPs and live connected branches
9	Erroneous Transfer reversal per transaction	100/-	DPs and live connected branches
10	Charges for non-transfer of securities to BO accounts - per week for securities that are received in payout but not transferred to the clients account within stipulated time (%).	0.06% per week	DPs and live connected branches
	Tariff for debit transactions -Monthly Transaction Bill Amount between	**Rate per Debit Transaction**	
11	Less than 100000/-	5.5	DPs and live connected branches
12	100000/- - 400000/-	5	DPs and live connected branches
13	400000/- - 1500000/-	4.5	DPs and live connected branches
14	More than 1500000/-	4.25	DPs and live connected branches
15	Interest free refundable security deposit at the time of DP admission	5,00,000/-	DPs and live connected branches
16	Software Annual Maintenance Charges - Main Location	40,000/-	DPs and live connected branches
17	Annual Connectivity rental charges payable to service provider a) VSAT / b) 256 Kbps MPLS Wireless (TATA) / c) 256 Kbps MPLS Wired / Wireless / d) 2 Mbps MPLS leased line / e) 2 Mbps local leased line f) 2 Mbps local leased line within 5 kms	 1,20,000/- p.a. 48,000/- p.a. plus 20,000/- as OTC 72,000/- p.a. plus 10,000/- as OTC 1,50,000/- p.a. plus 10,000/- as OTC 48,000/- p.a. plus 4,000/- as OTC 40,000/- p.a. plus 4000/- as OTC	DPs and live connected branches
18	VSAT Exit charges	25,000/-	DPs and live connected branches
19	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/-	DPs and live connected branches
20	Annual Local / MPLS Leased line maintenance charges	15,000/- p.a.	DPs and live connected branches
21	Deactivation of Depository Participant's Terminal (Administrative charges)	25,000/-	DPs and live connected branches
22	For all locations in Mumbai	2,000/	DPs and live connected branches
23	For all upcountry centers,	5,000/-	DPs and live connected branches
24	Retrieval of past data / reports as per the user requirement DPs	5,000/-	DPs and live connected branches
25	Exit charges for withdrawal of DP within five years of initial registration	12,500/-	DPs and live connected branches
26	Insurance Premium charged to each DP based on:- 1. Premium charged to CDSL by the Insurance Company 2. Insurance Claims History 3. Compliance Level 4. A DP wishing to terminate its agreement with CDSL, to pay the annual premium then prevailing, to cover claim for next one year, immediately succeeding the year of withdrawal of the DP.	Variable every year	DPs and live connected branches

Sr. No.	Service offered	Charges/fees (amount) Rupees	Intermediary /entity/ investor/others
27	CAS - For DPs	Rs. 0.50 per transacted BO for E-CAS and Rs.6.00 per transacted BO for Physical CAS.	DPs and live connected branches
28	Erroneous Transfers Reversal	Rs.100/- per transaction	DPs and live connected branches
29	Initial / Permanent Registration for DPs (Application processing fees)	Rs. 20,000/-	Main DPs
30	One time registration charges for easiest at the time of DP admission	Rs. 50,000/-	Main DPs
31	Misc. charges to DPs: For change in particulars / information i.e. change in shareholding pattern, change in name, change in registered office address, change in directors, providing status / conduct certificate to DP	Rs. 500/- per instance	Main DPs
32	Charges for Digital Signature Certificate (DSC)	2250/-	DPs
33	Charges for CDSL Info Centers	5000/-	DPs
34	CDSL Training Charges. DP Training Internal Aud.itors & Compliance Officers training	 5000/- 500/-	DPs & Auditors
	Note: Plus service taxes as per the prevalent rate		