

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	Extinguishment of securities as a consequence of buy back	1000/-	Issuer
3	Admission of certificates of deposit (CDs), issued in electronic form *each allotment *all issues for financial year	1000/- or 25,000/-	Issuer
4	Admission of Commercial Papers (CPs), issued in electronic form *annual charge (April - March)	10000	Issuer
5	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		
6	Per credit and/or debit	10/-, subject to Minimum 1,000/-	Issuer
7	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
8	Additional fee levied for customized CA/IPO/NFO processing request	20,000/-	Issuer
9	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
10	Rectification of erroneous file(s) for processing of Corporate Action / IPO - per record - minimum charge per file	10/- 1,000/-	Issuer
11	Admission of Pass through certificates (PTCs) (all Issues of PTCs under an ISIN)	5000/-	Issuer
12	Charges for reactivating of ISINs of securities of private limited and unlisted companies	0.01% or 10000/- whichever is higher	Issuer
13	Reprocessing of returned applications for a. Issuer admission b. Change of RTA	1000/-	Issuer
14	Change of RTA	5,000/-	Issuer
15	Issuer admission (Processing fees)	20,000/-	Issuer
16	Removal of unlisted securities (Processing fees)	20,000/-	Issuer
17	Charges for Change of RTA - For re-submission of returned applications, additional charges for re-processing	5,000/- 1,000/-	Issuer
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

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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	10000/-	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		