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Debits / Credits attempted to invalid BOIDs will attract charge].				
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6 Additional Charges levied for customized 20.000/-		will attract charge].		
	16	Additional Charges levied for customized	20,000/-	Issuer

Sr. No.	Service offered	Charges/Charges (amount) Rupees	Intermediary /entity/ investor/others
17	Verification of BOIDs (CA / IPO / FPO /	2/- per record,	Issuer
	NFO)	subject to a minimum charges per issue as mentioned	
	Issue Size	below.	
	- Upto 10 crore		
	- Above 10 crore and upto 100 crore -	10,000/-	
	- Above 100 crore and upto 1000 crore -	25,000/	
	- Above 1000 crore	50,000/	
10	D i'd i' c di () c	100,000/-	*
18	Rectification of erroneous file(s) for		Issuer
	processing of Corporate Action / IPO - per record	10/	
	*	10/-	
10	- minimum charge per file	1,000/-	I a a s a m
19	Admission of Pass through certificates (PTCs) (all Issues of PTCs under an ISIN)	5000/-	Issuer
20	Charges for reactivating of ISINs of securities	0.01% of the transaction value or 10,000/- whichever is	Issuer
20	of private limited and unlisted Issuers	higher	issuei
21	Reprocessing of returned applications for	1000/-	Issuer
21	a. Issuer admission	1000/-	issuci
	b. Change of RTA		
22	Issuer admission charges for Listed Issuers	20,000/-	Issuer
22	(Processing Charges)	20,000/-	issuci
23	Issuer admission charges for UnListed Issuers	15,000/-	Issuer
23	(Processing Charges)	12,000/	155461
24	Removal of unlisted securities (Processing	20,000/-	Issuer
Ĭ .	Charges)	20,000	155401
25	For change of electronic RTA of any company,	Issued Capital [*] (in Rs.) Amount	Issuer
	CDSL shall levy charges as follows:	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/-	
		* 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	
26	Charges for retrieval of old data	5000/- per request	Issuer
27	Charges for BenPos generation		Issuer
	If records less than 10000	7500/-	
	If records are more than 10000	15000/-	
28	For processing documents for admission of	20,000/-	Issuer
	additional equity shares of listed / proposed to		
	be listed Issuers / units issued in NFO/Change		
	in constitution of capital of the company		
	including reduction of capital of the company,		
	split, consolidation		
	of shares etc		
29	BO ID Verification charges for ASBA Banks,	1/- per record	Issuer
	syndicate members, etc.		
30	Non- Extinguishment of securities	100/- per ISIN per day	Issuer
	A non extinguishment fee		
31	CAS - For AMCs	0.30 per folio for E-CAS. For Physical CAS charges 2/- per	
		folio.	(AMCs)
32		Issuers appearing in NIFTY 500 or S&P BSE 500 index as	1 2
		on March 31 of the previous financial year -25,000/- per	
	monitoring of Foreign Investment [SEBI	annum	
	Circular no. IMD/FPIC/CIR/P/2018/61 dated		
	April 05, 2018]	Other Listed Issuers - 10,000/- per annum	
	In case of delay in payment, penal interest subj	ect to a maximum of 12% p.a is applicable.	
	Notes Phys. towas as as Pro-Pro-		
	Note: Plus taxes as applicable		