

<b>Various fees/ charges levied by CDSL to DPs</b>		
<b>Service offered</b>	<b>Charges/fees (amount) Rupees</b>	<b>Intermediary /entity/ investor/others</b>
Minimum Monthly Bill	8,000/-	DPs and live connected branches
Account Maintenance charges for Corporates and Client Unpaid Pledgee Account ( CUSPA)..	500/-	DPs and live connected branches
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
Settlement Charges per month	500/-	DPs and live connected branches
Rematerialisation	Fee For every 100 securities Rs. 10 Part there of; subject to maximum 5,00,000 Or Flat fee Rs. 10 per certificate , whichever is higher.	DPs and live connected branches
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
Pledge including Pledge of funded stocks in favour of 'Client securities under Margin Funding' a/c set-up in the system by the Pledgor	12/-	DPs and live connected branches
Unpledge including Unpledge of funded stocks in favour of 'Client securities under Margin Funding' a/c As well as per unpledge request initiated by the Pledgee	12/-	DPs and live connected branches
Margin Pledge Release of Margin Pledge to BO / set-up by BO Invocation of Margin Pledge Invocation of Margin Repledge Per request payable by the initiator of the transaction which is in set-up mode. [The clearing corporations will not be charged for initiation of any type of margin pledge/repledge transaction]	5/-	DPs and live connected branches
Margin Re-pledge Release of Margin Re-pledge Per request payable by the initiator of the transaction which is in set-up mode [The clearing corporations will not be charged for initiation of any type of margin pledge/repledge transaction]	1/-	DPs and live connected branches
Transfer of securities from CM Pool account to 'Client Unpaid Securities Pledgee Account (CUSPA)	NIL	DPs and live connected branches
Creation of Auto Pledge in favour of CUSPA. Per request payable by the Pledgor BO for the transaction which is in set-up mode	5/-	DPs and live connected branches
Release of Pledge in favor of CUSPA. Per request payable by Pledgee BO for the transaction which is in set-up mode	5/-	DPs and live connected branches
Confiscation/Invocation of Pledge by Pledgee. Per request payable by Pledgee BO for the transaction which is in set-up mode	5/-	DPs and live connected branches
Stamp Duty -Applicable in case of Confiscation/Invocation payable by Pledgee BO	as per the value	DPs and live connected branches
Erroneous Transfer reversal per transaction	100/-	DPs and live connected branches
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
Charges for non-transfer of securities to BO accounts from 'Client Unpaid Securities Account' (CUSA).	0.06% per week	DPs and live connected branches
Charges for non-transfer of securities to BO accounts from PMS Pool Account	0.06% per week	DPs and live connected branches
NDU Charges	24/- per request or 0.01% on transaction value whichever is higher payable by the borrower for NDU requests accepted by the lender	DPs and live connected branches
<b>Tariff for debit transactions -Monthly Transaction Bill Amount between</b>	<b>Rate per Debit Transaction</b>	
Less than 100000/-	5.5	DPs and live connected branches
100000/-- 400000/-	5/-	DPs and live connected branches
400000/-- 1500000/-	4.5	DPs and live connected branches
1500000/-- 1 Crore	4.25	DPs and live connected branches
1 Crore to 3 Crore	4	DPs and live connected branches
3 Crore to Not applicable	3.75	DPs and live connected branches
Interest free refundable security deposit at the time of DP admission	5,00,000/-	DPs and live connected branches
Software Annual Maintenance Charges - Main Location	40,000/-10,000/- [Branch DPs]	DPs and live connected branches
Annual Connectivity rental charges payable to service provider a) 2 Mbps MPLS leased line b) 2 Mbps local leased line >5kms up to 50 km from BSE Mumbai c) 2 Mbps local leased line <5 kms from BSE, 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	DPs and live connected branches
Local leased line Exit charges	5,000/-	DPs and live connected branches
MPLS leased line Exit Charges	15,000/-	DPs and live connected branches
Annual leased line maintenance charge payable to service provider per leased line	15,000/-p.a.	DPs and live connected branches

CDSL Annual leased line maintenance charges	15,000/- p.a.	DPs and live connected branches
Deactivation of Depository Participant's Terminal (Administrative charges)	25,000/-	DPs and live connected branches
For all locations in Mumbai	2,000/-	DPs and live connected branches
For all upcountry centers,	5,000/-	DPs and live connected branches
Retrieval of past data / reports as per the user requirement DPs	5,000/-	DPs and live connected branches
Exit charges for withdrawal of DP within five years of initial registration	12,500/-	DPs and live connected branches
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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
CAS - For DPs	0.50 per transacted BO for E-CAS and 6.00 per transacted BO for Physical CAS.	DPs and live connected branches
Erroneous Transfers Reversal	100/- per transaction	DPs and live connected branches
Initial / Permanent Registration for DPs (Application processing fees )	20,000/-	Main DPs
One time registration charges for easiest at the time of DP admission	50,000/-	Main DPs
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	2000/- per instance	Main DPs
Charges for Digital Signature Certificate ( DSC )	2250/-	DPs
Charges for CDSL Info Centers	5000/-	DPs
CDSL Training Charges. DP Training Internal Aud.itors & Compliance Officers training	5000/- 500/-	DPs & Auditors
Storage Charges for Electronic Gold Receipts (EGR) – per day per BO holding EGR in respective BO/s demat accounts.  “Since EGRs have been recognized as “securities”, the charges / fees levied by CDSL on the other types of securities is levied on EGRs too. “	Fee of Rs.15/- per kg	DPs BO
<b>Note: Plus taxes as applicable</b>		