

Central Depository Services (India) Limited

CDSL/CS/NSE/AJ/2024/241

September 26, 2024

The Manager, Listing Compliance Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Symbol: CDSL

ISIN: INE736A01011

Sub: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI Listing Regulations and in accordance with SEBI's 'True To Label' Circular no. SEBI/HO/MRD/TPD-1/P/CIR/2024/92 dated July 01, 2024, Central Depository Services (India) Limited ("CDSL"), Asia's only listed depository and wealth custodian for over 13 crore investors is pleased to announce uniform tariff.

Highlights of the revised tariff are as follows:

- 1. Uniform tariff of Rs. 3.50 per debit transaction
- 2. The discount applicable to the following transaction types prior to the revision in tariff shall continue:
 - 1. Discount of Rs. 0.25 per debit transactions done by female demat account holders (as sole holder or first holder)
 - 2. Discount of Rs. 0.25 per debit transaction in Mutual Fund and Bond ISINs.

The revised tariff will be effective from October 01, 2024.

The above information is also available on the Company's website www.cdslindia.com in terms of Regulation 46 of SEBI Listing Regulations.

This is for your information and records.

Thanking You, Yours faithfully,

For Central Depository Services (India) Limited

Nilay Shah Company Secretary & Head Legal ACS No.: A20586

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