



# Central Depository Services (India) Limited

CDSL/A&I/PEN-NON-SUB/RAB/2025-26

November 29, 2025



**TRDEZ INVESTMENT PRIVATE LIMITED**  
DPID 100500  
OFFICE NO 301, 3RD FLR,  
CELLO PLATINA, LALIT MAHALCHOWK  
FC ROAD, SHIVAJINAGAR  
PUNE-411005

## Kind Attention: Compliance Officer

Dear Sir/Madam,

### Sub: Imposition of penalty

Penalty has been imposed on you as mentioned in the Schedule of penalties provided as Annexure 11.1 of DP Operating Instruction.

2. As we did not receive following reports within prescribed timeline a monetary penalty as per the scale of penalty laid down in the penalty structure in Annexure 11.1 of CDSL's DP Operating Instructions has been imposed, as detailed below: -

Nature of Non-compliance	Quantum of Penalty (Rs.)
Non-submission of annual financial statement for the year ended March 2025 within the prescribed time limit.	3000
Non-Submission of BO Grievance - August-2025	1000
Non-Submission of BO Grievance - September-2025	2000
Non-submission of net worth certificate for 31st March 2025 within prescribed time limit.	7000
Non-Submission of Internal Audit - September-2025	2000
Non-Submission of Risk Assessment Template- September-2025	2000
<b>Total</b>	<b>17000</b>

3. Please note that the aforesaid penalty has been included in the monthly bill of November-2025. You are requested to make payment of the aforesaid penalty amount immediately on receipt of the bill. Please also note that if the penalty amount is not paid within a month of the due date of the bill, the matter will be reported to the Member Committee.

Thanking you,

Yours faithfully,  
For **Central Depository Services (India) Limited**  
Sd/-  
**Authorized Signatory**  
**Audit Inspection & Compliance**

Internal