



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/BLNG/2020/231

May 18, 2020

### ANNUAL BILL

DPs are advised to note that **Annual Bill** for the financial year 2020-21 has been uploaded to their Billing Folder in the CDSL system on Monday, **May 18, 2020**.

The name of the uploaded file is: "**BLNG<DP-ID>\_AnnualBill\_2021.zip**" and contains the following charges:

1. Account Maintenance Charges (AMC) @ ₹ 500/- per annum for corporate accounts.
2. Easi (CIC charges), wherever applicable.
3. SEBI Annual Fee of ₹ 1,000/- per annum, wherever applicable.
4. Insurance Premium as applicable (Please refer Communique No. **CDSL/L&CS/DP/2020/185** dated **April 13, 2020**).
5. Software Maintenance charges @ ₹ 40,000/- per annum for Main DP and @ ₹ 10,000/-per annum for Branch-DP.
6. Leased Line charges, wherever applicable.

DPs may obtain details of the AMC levied on corporate accounts in the **BLNG<DP-ID>\_AnnualAMC2021.zip** file uploaded and available in the DP's Billing Folder in the CDSL system.

DPs are advised to ensure that their dues are paid by **June 12, 2020**. Interest @ 13% p.a. will be charged on delayed payments. DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to **CDSL- Billing** Amogh Velankar (022) 2305 8611. Emails may be sent to: [amoghv@cdslindia.com](mailto:amoghv@cdslindia.com) and **Insurance** related queries may be addressed to [mohinik@cdslindia.com](mailto:mohinik@cdslindia.com); or [sheetalm@cdslindia.com](mailto:sheetalm@cdslindia.com)

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**Prashant Kokate**  
Asst. Vice President – Operations