



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/BLNG/2021/250

June 03, 2021

ANNUAL BILL

DPs are advised to note that **Annual Bill** for the financial year 2021-22 has been uploaded to their Billing Folder in the CDSL system on Thursday, **June 03, 2021**.

The name of the uploaded file is: "**BLNG<DP-ID>_AnnualBill_2022.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/2021/170** dated **April 12, 2021**)
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>_AnnualAMC2122.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 26, 2021**. 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 and **Insurance** related queries may be addressed to mohinik@cdslindia.com; (022) 2305 8671 or sheetalm@cdslindia.com (022) 2305 8639.

sd/-

Prashant Kokate
Asst. Vice President – Operations