



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/Billing & Recovery/DP/BLING/2026/307

May 06, 2026

ANNUAL BILL

DPs are advised to note that the **Annual Bill** for the financial year 2026-27 has been uploaded to their Billing Folder in the CDSL system on **Wednesday 06, 2026**, along with the billing data for AMC.

The name of the uploaded file is: "**BLNG<DPID>_Bill_AnnualBill_2627.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 charges as applicable (Please refer Communique No. **CDSL/OPS/DP/POLCY/2026/295 dated April 30, 2026**).
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 can download details of the AMC levied on corporate accounts in the **BLNG<DPID>-AnnualAMC2627.zip** file uploaded in the respective DP's Billing folder in the CDSL system.

DPs are advised to ensure to pay the dues by **May 25, 2026**. Interest @ 13% per annum will be charged on delayed payments.

Queries regarding this communiqué may be addressed to: **For Billing related queries:** Mr. Akshay Raut (022) 6234 3618 / Mr. Bipin Katagi (022) 6234 3617 / Advait Tol (022) 6234 3158. Emails may be sent to: dpbilling@cdslindia.com and **For Insurance related queries:** Ms. Akshita Jhawar (022) 6234 3138 akshitaj@cdslindia.com / Mr. Preetesh Gupta (022) 6234 3154 preeteshg@cdslindia.com

**For and on behalf of
Central Depository Services (India) Limited.**

sd/-

**Bipin Katagi
Manager – Billing & Recovery**