



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/BLING/2024/246

May 07, 2024

ANNUAL BILL

DPs are advised to note that the **Annual Bill** for the financial year 2024-25 has been uploaded to their Billing Folder in the CDSL system on **Sunday, April 28, 2024**.

The name of the uploaded file is: "**BLNG<DP-ID>_AnnualBill_2425.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/L&CS/DP/POLCY/2024/233** dated **April 30, 2024**).
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<DP-ID>-AnnualAMC2425.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 21, 2024**. Interest @ 13% per annum will be charged on delayed payments.

Queries regarding this communiqué may be addressed to:

CDSL-Billing Mr. Bipin Katagi (022) 6234 3333. Emails may be sent to: dpbilling@cdslindia.com and **Insurance** related queries may be addressed to: Ms. Akshita Jhavar (022) 6234 3333 akshitaj@cdslindia.com.

For and on behalf of
Central Depository Services (India) Limited.
sd/-

Nilesh Shah
Asst. Vice President – Operations