

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/BILING/2023/344

June 13, 2023

ANNUAL BILL

DPs are advised to note that **Annual Bill** for the financial year 2023-24 has been uploaded to their Billing Folder in the CDSL system on **Tuesday**, **June 06**, **2023**

The name of the uploaded file is: "BLNG<DP-ID>_AnnualBill_2324.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/2023/267 dated May 02, 2023)
- 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>- AnnualAMC2324.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 28, 2023**. 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 Mr. Bipin Katagi (022) 2305 8778. Emails may be sent to: dpbilling@cdslindia.com and **Insurance** related queries may be addressed to: Ms. Akshita Jhawar (022) 2305 8760 akshitaj@cdslindia.com.

sd/-

Nilesh Shah Asst. Vice President – Operations