

Various fees/ charges levied by CDSL to RTAs .			
Sr. No.	Service offered	Charges/fees (amount) Rupees	Intermediary /entity/ investor/others
1	Admission of new RTA (for RTA activity) refundable deposit	1,50,000/-	RTA
2	Software Maintenance Charge per annum, The fees would be pro-rated on a monthly basis for the first financial year	40,000/-	RTA
3	Document Processing Fees for Admission of New RTA (for RTA activity) A one-time document processing fee of	20000/-	RTA
4	Charges for re-processing the Application for New Issuer/RTA (for RTA activity):	20000/-	RTA
5	CAS - For AMCs	Rs. 0.20 per transacted BO for E-CAS. For Physical CAS charges to be finalized.	Asset Management Companies (AMCs)
6	CDSL Training Charges. RTA Training Internal Auditors & Compliance Officers training	3000/- 500/-	RTAs & Auditors
7	Annual Connectivity rental charges payable to service provider a) VSAT / b) 256 Kbps MPLS Wireless (TATA) / c) 256 Kbps MPLS Wired / Wireless / d) 2 Mbps MPLS leased line / e) 2 Mbps local leased line f) 2 Mbps local leased line within 5 kms	1,20,000/- p.a. 48,000/- p.a. plus 20,000/- as OTC 72,000/- p.a. plus 10,000/- as OTC 1,50,000/- p.a. plus 10,000/- as OTC 48,000/- p.a. plus 4,000/- as OTC 40,000/- p.a. plus 4000/- as OTC	RTA
8	VSAT Exit charges	25,000/-	RTA
9	MPLS leased line Exit Charges a) 0-12 months from date of commission / b) 13-24 months from date of commission / c) 25 – 36 months from date of commission	25,000/- 20,000/- 15,000/-	RTA
10	Annual Local / MPLS Leased line maintenance charges	15,000/- p.a.	RTA
11	Deactivation of Depository Participant's Terminal (Administrative charges)	25,000/-	RTA
12	For all locations in Mumbai	2,000/-	RTA
13	For all upcountry centers,	5,000/-	RTA
14	Retrieval of past data / reports as per the user requirement.	5,000/-	RTA
	Note: Plus service taxes as per the prevalent rate		