



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ACCTS/DP/BLING/2025/291

May 05, 2025

ANNUAL BILL

DPs are advised to note that the **Annual Bill** for the financial year 2025-26 has been uploaded to their Billing Folder in the CDSL system on **Monday, May 05, 2025**, along with the billing data for AMC.

The name of the uploaded file is: "**BLNG<DPID>_AnnualBill_2526.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/CS/DP/POLCY/2025/283** dated **April 30, 2025**).
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>-AnnualAMC2526.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, 2025**. 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 3617 / Mr. Akshay Raut (022) 6234 3618. Emails may be sent to: dpbilling@cdslindia.com and;

Insurance: 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/-

Gulzar Thanawala
Sr. Manager – Billing & Recovery