



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2025/800

December 05, 2025

AMENDMENTS TO DP OPERATING INSTRUCTIONS CHAPTER - 12

DPs are advised to note that amendments have been incorporated in CDSL's DP Operating Instructions [OI] **Chapter 12 - Fees, Charges and Deposits**.

The said amendments to the **DP OI** is attached herewith in track changes mode refer **Annexure - A**.

DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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

sd/-

Nilesh Shah
Vice President – Operations

Sr. No	Chapter 12: Fees, Charges and Deposits	
	Existing Process	
12.2	Tariff for Depository Participants	
	Particulars	Charges payable to CDSL
7	Rematerialisation	Restat-SOA/Redemption For conversion of MF units in to SOA (Statement of Account), <u>a flat fee of Rs. 5.50 per transaction</u> and <u>No charges for Redemption of Mutual Fund units.</u> , a flat fee of Rs. 5.50 per transaction.
8	Pledge including Pledge of funded stocks in favour of 'Client securities under Margin Funding' a/c	Rs.12/- per request payable by the pledgor for pledge requests setup by the pledgor