



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/OPS/DP/ POLCY/3000

May 07, 2012

### **AMENDMENTS TO CDSL's DP OPERATING INSTRUCTIONS: - CHAPTER 12 - FEES, CHARGES AND DEPOSITS**

DPs are advised to note that amendments have been effected in the **CDSL's DP Operating Instructions, Chapter 12 – Fees, Charges and Deposits, clause 12.2 - Tariff for Depository Participants – Rematerialisation** [see **Annexure-A**]. Attached herewith is the amendment in track changes mode.

DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to:

**CDSL – Helpdesk** on (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-1261 or 2272-2075. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

sd/-

**Nayana Ovalekar**  
**Sr. Vice President – Operations**

## Chapter 12 : Fees, Charges and Deposits

## 12. 2 Tariff for Depository Participants

Point no.	Existing		Proposed Amedment	
	Particulars	Charges payable to CDSL	Particulars	Charges payable to CDSL
8.	Rematerialisation	A fee of ₹10/- for every 100 securities or part thereof; or a Flat fee of ₹10/- per certificate, whichever is higher payable on confirmation of the request. However no fee shall be collected in case of Government Securities and Mutual Fund Units	Rematerialisation	A fee of ₹10/- for every 100 securities or part thereof; <u>subject to maximum fee of ₹5,00,000/-</u> or a flat fee of ₹10/- per certificate, whichever is higher payable on confirmation of the request. However no fee shall be collected in case of Government Securities. <del>and Mutual Fund Units</del>