

Fees and Charges to other users (updated as on September 30, 2021)

Sr. No.	Service Offered	Charges/fees (amount) Rupees	User	
1	Connectivity charges	One Time Installation Cost : ₹ 11,000/- Annual Fees based on Bandwidth : Minimum ₹ 65,000 and Maximum ₹ 2,50,000	Registrar and Transfer Agents	
2	DPM software charges	₹ 2.5 Lakhs (One time charge) <u>OR</u> ₹ 40,000 per annum.	Registrar and Transfer Agents	
3	Demat Account validation service charges for IPOs/FPOs	₹ 2.5 per record subject to minimum of ₹ 1,000	Syndicate Members/ Lead Managers	
4	Data verification charges to stock exchanges for IPOs/FPO	₹ 2.5 per record subject to a minimum fee as given below:	Stock Exchanges	
		Issue Size		Minimum Fee at slab level
		Upto ₹ 10 crore		₹ 10000
		Above ₹ 10 crore and upto ₹ 100 crore		₹ 25000
		Above ₹ 100 crore and upto ₹ 1000 crore		₹ 50000
		Above ₹ 1000 crore		₹ 100000

Sr. No	Service Offered	Charges/fees (amount) Rupees		User
		Minimum fees for SME issues		
		<i>Issue Size</i>	<i>Amount (₹)</i>	
		Upto ₹ 10 crore	5000	
		Above ₹ 10 crore and upto ₹ 25 crore	10000	
		<i>Minimum fees for Debt Public Issues</i>		
		<i>Issue Size</i>	<i>Amount (₹)</i>	
		Upto ₹ 100 crore	15000	
		Above ₹ 100 crore and upto ₹ 1000 crore	25000	
		Above ₹ 1000 crore	50000	
5	Data verification charges to stock exchanges for mutual fund subscription and government securities	₹ 1 per record subject to a minimum fee of ₹ 5,000 per month		
6	IDEAS	₹ 24,000 per annum		Clearing Member
7	Email communication to investors based on Stock Exchange requests	13 paisa per email		Stock exchanges
8	Data Service for name verification for corporate actions.	₹ 2.5 per record subject to a minimum fee of ₹ 2,000/- per corporate action		Registrar and Transfer Agents

Sr. No	Service Offered	Charges/fees (amount) Rupees	User
9	Validation Service for credit of debt securities through Electronic Book Mechanism.	₹ 2.5 per record subject to a minimum fee of ₹ 5000/- per month	Electronic Book Providers
10	Data Service for Sovereign Gold Bonds subscription through exchange platform.	₹ 2.5 per record subject to a minimum fee of ₹ 5000/- per month	Stock Exchanges
11	Data Service for non-competitive bidding for Government Securities through exchange platform.	₹ 2.5 per record subject to a minimum fee of ₹ 5000/- per month	Stock Exchanges
12	Data service to stock broker for validating correctness of existing demat account for on-boarding.	Set Up Fee ₹ 1,00,000 Data Service ₹ 2.50 per record subject to a minimum fee of ₹ 5000 per month	SEBI registered Stock Brokers

Note- All above charges are excluding taxes