

Fees and Charges to other users (updated as on March 31, 2019)

Sr. No.	Service Offered	Charges/fees (amount) Rupees	User	
1	Connectivity charges	One Time Installation Cost : Rs. 11,000/- Annual Fees based on Bandwidth : Minimum Rs. 65,000 and Maximum Rs. 2,50,000	Registrar and Transfer Agents	
2	DPM software charges	Rs. 2.5 lacs (One time charge) <u>OR</u> Rs. 40,000 per annum.	Registrar and Transfer Agents	
3	Demat Account validation service charges for IPOs/FPOs	Rs. 2.50 per record subject to minimum fee of Rs. 5,000 per month	Syndicate Members/ Lead Managers	
4	Demat Account Validation Service for IPOs/FPOs	Rs. 2.50 per record subject to a minimum fee as given below:	Stock Exchanges	
		Issue Size		Minimum Fee at slab level
		Upto Rs. 10 crore		Rs. 10,000
		Above Rs. 10 crore and upto Rs. 100 crore		Rs. 25,000
		Above Rs. 100 crore and upto Rs. 1000 crore		Rs. 50,000
		Above Rs. 1000 crore		Rs. 1,00,000
		Minimum fees for SME issues		

Sr. No.	Service Offered	Charges/fees (amount) Rupees		User
		Issue Size	Amount (Rs.)	
		Upto Rs. 10 crore	5,000	
		Above Rs. 10 crore and upto Rs. 25 crore	10,000	
		<i>Minimum fees for Debt Public Issues</i>		
		<i>Issue Size</i>	<i>Amount (Rs.)</i>	
		Upto Rs.100 crore	15,000	
		Above Rs.100 crore and upto Rs.1000 crore	25,000	
		Above Rs.1000 crore	50,000	
5	Validation Service for Mutual Fund Client Registration	Rs.1 per record subject to a minimum fee of Rs. 5,000 per month		
6	IDEAS	Rs. 28,000 per annum for existing Clearing Members and Rs. 30,000 per annum for new registration.		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.	Rs.2.50 per record subject to a minimum fee of Rs. 2,000/- per corporate action		Registrar and Transfer Agents
9	Validation Service for credit of debt securities through Electronic Book Mechanism.	Rs. 1 per record subject to a minimum fee of Rs. 5000/- per month		Electronic Book Providers.

Sr. No.	Service Offered	Charges/fees (amount) Rupees	User
10	Data Service for Sovereign Gold Bonds subscription through exchange platform.	Rs. 1 per record subject to a minimum fee of Rs. 5000/- per month	Stock Exchanges
11	Data Service for non-competitive bidding for Government Securities through exchange platform.	Rs. 1 per record subject to a minimum fee of Rs. 5000/- per month	Stock Exchanges
12	Data Service for Mutual Fund Subscription through stock exchange.	Rs. 1 per record subject to a minimum fee of Rs. 5000/- per month	Stock Exchanges