

Fees and Charges to other users (updated as on April 30, 2022)

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	₹2.50 per record subject to minimum of ₹5,000 per month.			SEBI Registered Intermediaries
4	Demat Account Validation service for IPOs/FPO	₹2.50 per record subject to a minimum fee as given below:			Stock Exchanges
		Issue Size	Minimum Fee at slab level		
		Upto ₹10 crore	₹ 10,000		
		Above ₹10 crore and upto ₹ 100 crore	₹ 25,000		
		Above ₹100 crore and upto ₹1000 crore	₹50,000		
		Above ₹1000 crore	₹1,00,000		
		Minimum fees for SME issues			

Sr No	Service Offered	Charges/fees (amount) Rupees		User
		Issue Size	Amount (₹)	
		Upto ₹10 crore	5000	
		Above ₹ 10 crore and upto ₹ 25 crore	10000	
		Minimum fees for Debt Public Issues		
		Issue Size	Amount (₹)	
		Upto ₹100 crore	15,000	
		Above ₹100 crore and upto ₹1000 crore	25,000	
		Above ₹1000 crore	50,000	
5	Validation service for Mutual Fund Client Registration	₹1 per record subject to a minimum fee of ₹5,000 per month		Clearing Member
6	IDEAS	₹28,000 per annum for existing Clearing Members and ₹30,000 per annum for new registration.		
7	Email communication to investors based on Stock Exchange requests	13 paisa per email		Stock exchanges

Sr No	Service Offered	Charges/fees (amount) Rupees	User
8	Validation Service for credit of debt securities through Electronic Book Mechanism.	₹1 per record subject to a minimum fee of ₹ 5000/- per month	Electronic Book Providers.
9	Data Service for Sovereign Gold Bonds subscription through exchange platform.	₹1 per record subject to a minimum fee of ₹ 5000/- per month	Stock Exchanges
10	Data Service for non-competitive bidding for Government Securities through exchange platform.	₹1 per record subject to a minimum fee of ₹ 5000/- per month	Stock Exchanges
11	Data Service for Mutual Fund Subscription through stock exchange	₹1 per record subject to a minimum fee of ₹ 5000/- per month	Stock Exchanges
12	Data Service to SEBI Registered Intermediary for validating correctness of existing demat accounts	Set Up Fee ₹1,00,000 Data Service ₹2.50 per record subject to a minimum fee of ₹5000 per month	SEBI registered Intermediary
Note- All above charges are excluding taxes			