

CDSL Ventures Limited  
Accredited Investors Accreditation  
(CVL AIA)



Tariff Structure

## Tariff Structure

For Certificate Issuance:

S.no	Investor Type	Processing fee	2- Years Duration certificate fee (Rs)	3- Years Duration certificate fee (Rs)
1	Individual Investors, HUFs, Family Trust, and sole proprietorship	5,000	5,000	9,500
2	Partnership firms	5,000	10,000	19,000
3	Trusts (other than Family Trusts)	5,000	15,000	28,500
4	Body Corporates/LLP	5,000	15,000	28,500

Note:

- The same charges would be applicable for renewal.
- The Processing fee would be non-refundable.
- Taxes at applicable rates would be applicable additionally.

The following charges are applicable to Investment Providers:

S.no	Entity Type	One Time Registration fee (Rs)	Annual charges (Rs)	Verification Charges (Rs)
1	Alternative Investment Fund	5000/-	2000/-	500/- Per Certificate
2	Registered investment advisory	5000/-	2000/-	500/- Per Certificate
3	Portfolio Manager Services	5000/-	2000/-	500/- Per Certificate

Note:

- Taxes at applicable rates would be applicable additionally.

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