



CDSL VENTURES LIMITED

CVL/OPS/INTERM/GENRL/143

January 31, 2022

LAUNCH of CVL ACCREDITATION AGENCY

Please refer to SEBI Circular no. SEBI/HO/IMD-1/DF9/P/CIR/2021/620 dated August 26, 2021 providing the modalities for implementation of the Framework for Accredited Investors and Circular SEBI/HO/AFD/PoD1/CIR/2023/189 dated December 18, 2023 on Simplification of requirements for grant of accreditation to investors

In this regard, CDSL Ventures Limited (CVL) had earlier informed vide Communique CVL/OPS/INTERM/GENRL/22-141 dated January 14, 2022 that that SEBI has granted recognition to CVL, as an Accreditation Agency.

CVL has developed an online portal to enable investors who wish to be registered as 'Accredited Investors' to submit an online application along with the supporting documents. The portal can be accessed on <https://aia.cvlindia.com> where investor needs to complete the registration process and then submit the online application after payment of the requisite fees.

Investment Providers also need to first register on the portal <https://aia.cvlindia.com> before submitting the request for verification along with payment of requisite fees. Investment providers are advised to verify the Accreditation Status of CVL certified Accredited Investors before getting into any Investor Agreements.

The Standard Operating Procedure for Investors who wish to be reckoned as Accredited Investors is provided in the link <https://aia.cvlindia.com/Downloads/SOPs.zip>

The standard operating Procedure for Investment Providers who wish to verify the accreditation status of investors is provided in the [link](#)

<https://aia.cvlindia.com/Downloads/SOPs.zip>

The User manual for prospective Accredited Investor is provided in the link <https://aia.cvlindia.com/Downloads/UserManuals.zip>

For any queries regarding this Communique, please contact Mrs Laveti Supraja on 9136948053 or send an email to cvlaia@cvlindia.com

Sd/-

Compliance Officer



CDSL VENTURES LIMITED

CVL Accreditation Agency Tariff

ANNEXURE A

A. Tariff for applicant investor who wishes to be reckoned as an Accredited Investor, is as given below.

(+ Taxes as applicable)

S.No	Investor Type	Processing Fee (Rs)	2 Year - Duration Certificate Fee (Rs.)	3 Year – Duration Certificate Fee (Rs)
1	Individual Investors, HUFs, Family Trusts and Sole Partnerships	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	5,000/-	15,000/-	28,500

The same charges would be applicable for renewal.

The Processing fee would be non-refundable.

B. Tariff applicable for Investment Provider is as given below.

(+ Taxes as applicable)

S.No.	Entity Type	Registration Fee (one-time)	Annual Fee	Verification Fee
1.	Alternative Investment Fund	Rs. 5,000/-	Rs. 2,000/- per Annum	Rs. 500/- per Certificate
2.	Foreign portfolio Investor	Rs. 5,000/-	Rs. 2,000/- per Annum	Rs. 500/- per Certificate
3.	Investment Adviser	Rs. 5,000/-	Rs. 2,000/- per Annum	Rs. 500/- per Certificate