



Minimum Fee Structure for Debenture/Bonds Assignments

Listed / Secured			Listed / Unsecured		
Issue Size (In Cr.)	Acceptance fee as INR	Service fee as INR	Issue Size (In Cr.)	Acceptance fee as INR	Service fee as INR
0-100	1,00,000	1,00,000	0-100	75,000	75,000
>100-200	1,50,000	1,50,000	>100-200	1,00,000	1,00,000
>200-500	2,25,000	2,25,000	>200-500	1,75,000	1,75,000
>500 - 750	3,00,000	3,00,000	>500 - 700	2,25,000	2,25,000
>750 - 1000	3,85,000	3,85,000	>700 - 1000	2,75,000	2,75,000
>1000 -1500	5,00,000	5,00,000	>1000 -1500	3,50,000	3,50,000
>1500 and above	7,00,000	7,00,000	>1500 and above	5,00,000	5,00,000

**The above-mentioned charges may vary depending on the tenure/ nature of security/ transaction structure etc. with prior approval of the Competent Authority.*

Notes:

- a) Applicable Taxes extra.
- b) Out of Pocket expenses will be charged on an actual basis.
- c) Enforcement Charges: Will be levied separately
- d) The fees may vary subject to the scope of work and internal policies of the Company.