

Structure of Fees for Corporate

Issuer Type	Initial Acceptance Fees Rs.	Annual Remuneration Unlisted	Annual Remuneration Listed
Corporates' Secured/ Unsecured Debentures/ Bonds	1,00,000/-	@0.015% p.a. Minimum Rs. 50,000/- Maximum Rs. 15,00,000/-	@0.01% p.a. Minimum Rs. 50,000/- Maximum Rs. 10,00,000/-
Commitment Fees	Rs. 100/-		
Supplemental Document Charges	Rs. 25,000/-		
Enforcement Charges	Rs. 3,00,000/-		

- GST (as applicable from time to time) would be charged extra
- Stamp Duty, Registration Fees, Out of Pocket Expenses, Legal Charges, etc to be paid/ reimbursed in full by issuer
- Travel/Conveyance, etc expenses for Trustee to be borne/reimbursed by the issuer
- Actual costs for uploading the mortgage on CERSAI would be recovered separately
- Enforcement Charges are in addition to all actual costs (including advertisement/ notice, legal charges, court fees, stamp duty, travelling, etc), recoverable in the event of default by the issuer