

21.1.5. Joining Fee by Issuers

21.1.5.1

Issuer of unlisted securities shall pay a joining fee of Rs. 15,000 plus taxes and Issuer of listed securities shall pay a joining fee of Rs. 20,000 plus taxes at the applicable rate at the time of joining NSDL, for the purpose of making its shares available for dematerialisation.

21.1.3 ANNUAL CUSTODY FEE

(i) An Issuer shall pay an annual custody fee at the rate of Rs. 11 per folio (ISIN position) in NSDL, subject to a minimum amount as mentioned below, plus taxes as applicable:

| Nominal Value of securities admitted (Rs.) | Amount (Rs.) |
|--|--------------|
| Upto Rs. 2.5 crore (applicable only for issuer of unlisted shares) | 5,000 |
| Upto 5 crore | 9,000 |
| Above 5 crore and upto 10 crore | 22,500 |
| Above 10 crore and upto 20 crore | 45,000 |
| Above 20 crore | 75,000 |