

#### 21.1.5. Joining Fee by Issuers

##### 21.1.5.1

~~With effect from April 1, 2014, an~~ Issuer of unlisted securities shall pay a joining fee of Rs. ~~30,000~~ 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.)
<u>Upto Rs. 2.5 crore (applicable only for issuer of unlisted shares)</u>	<u>5,000</u>
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