

21.1.3. ANNUAL CUSTODY FEE

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

| Nominal Value of securities admitted (₹) | Amount (₹) |
|--|------------|
| 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 |

ii) The above fee would be applicable on all securities i.e. equity (except for temporary ISINs), debt, units of mutual funds, pass through certificates, certificates of deposit, commercial papers, preference shares etc., except Government securities.

iii) The fee will be based on average number of folios (ISIN positions) during the previous financial year. Average number of folios (ISIN positions) will be arrived at by dividing the total number of folios (ISIN positions) for the entire previous financial year by the total number of working days in the said previous financial year.

Provided however that, in case the issued capital or ISIN positions increase during the financial year due to issue of further ~~shares, by way of public offer~~ securities, the custody fee would be charged on a pro-rata basis, at the time of such issue.

iv) The fee will be charged every year on a financial year basis and shall be payable by April 30 of that financial year.