

PRICING MECHANISM

The Pricing structure for undertaking trusteeship services for issuers other than Public Sector Undertakings are as follows:-

Initial Fee - Listed Debentures		
Issue Size	Public/Private - Non -PSU entities	
	Secured	Unsecured
≤25 crs	Rs. 0.75 Lac	Rs. 0.60 Lac
>25 crs - ≤100 crs	Rs. 1 Lac	Rs. 0.75 Lac
> 100 crs - ≤ 1500 crs	0.01%	0.005%
>1500 crs	Rs.15 Lac	Rs.7.50 Lac
1. In case of multiple securities or securities located across states, complex /structured covenant monitoring etc., additional fee would be levied. 2. Expenses relating to valuation, search, inspection, etc. arranged through external agencies shall be payable on actual basis over and above the aforementioned fees.		

Annual Fee- Listed Debentures		
Issue Size	Public/Private- Non -PSU entities	
	Secured	Unsecured
≤25 crs	Rs. 1 Lac	Rs. 1 Lac
>25 crs - ≤100 crs	Rs. 1.5 Lac	Rs. 1 Lac
> 100 crs - ≤ Rs.1500 crs	0.015%	0.0075%
> 1500 crs	Rs.22.50 Lac	Rs.11.25 Lac
1. In case of multiple securities or securities located across states, complex /structured covenant monitoring etc., additional fee would be levied. 2. Expenses relating to valuation, search, inspection, etc. arranged through external agencies shall be payable on actual basis over and above the aforementioned fees.		

The Pricing structure for undertaking services for issuers categorized as Public Sector Undertakings are as follows:-

Initial Fee - Listed Debentures		
Issue Size	Public/Private - PSU entities	
	Secured	Unsecured
≤500 crs	Rs. 0.75 Lac	Rs. 0.60 Lac
> 500 crs - ≤ 1500 crs	0.0075%	0.0035%
>1500 crs	Rs.11 Lac	Rs.5.50 Lac
1. In case of multiple securities or securities located across states, complex /structured covenant monitoring etc., additional fee would be levied. 2. Expenses relating to valuation, search, inspection, etc. arranged through external agencies shall be payable on actual basis over and above the aforementioned fees.		

Annual Fee- Listed Debentures		
Issue Size	Public/Private- PSU entities	
	Secured	Unsecured
≤500 crs	Rs. 1.15 Lac	Rs. 0.75 Lac
> 500 crs - ≤ Rs.1500 crs	0.010%	0.0055%
> 1500 crs	Rs.15Lac	Rs.7.5 Lac
1. In case of multiple securities or securities located across states, complex /structured covenant monitoring etc., additional fee would be levied. 2. Expenses relating to valuation, search, inspection, etc. arranged through external agencies shall be payable on actual basis over and above the aforementioned fees.		
