

**Minimum Fee Structure for Debenture / Bond Trusteeship**

**(Ref to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2019/68 dated 27th May 2019)**

Nature of Debentures / Bond	Issue Size (in Rs.)	Acceptance Fees (per annum)	Annuity Fees (per annum)	Nature of Debentures / Bond	Issue Size (in Rs.)	Acceptance Fees (per annum)	Annuity Fees (per annum)
Secured	Up to 50 Crs	Rs 75,000/-	Rs 75,000/-	Unsecured	Up to 50 Crs	Rs 75,000/-	Rs 75,000/-
	50 Crs to 100 Crs	Rs 1,25,000/-	Rs 1,25,000/-		50 Crs to 100 Crs	Rs 1,00,000/-	Rs 1,00,000/-
	100 Crs to 200 Crs	Rs 1,75,000/-	Rs 1,50,000/-		100 Crs to 200 Crs	Rs 1,50,000/-	Rs 1,50,000/-
	Rs 200 Crs to 500 Crs	Rs 2,25,000/-	Rs 2,00,000/-		Rs 200 Crs to 500 Crs	Rs 2,00,000/-	Rs 2,00,000/-
	Above Rs 500 Crs	Rs 2,75,000/-	Rs 2,50,000/-		Above Rs 500 Crs	Rs 2,50,000/-	Rs 2,50,000/-

**Other Terms & Conditions;**

- The above fees are exclusive of Goods & Service Tax, education cess, any other Tax as levied by the Government and Out of Pocket expenses like Audit fees, Legal counsel fees, travelling expenses will be charged on actual basis.
- Enforcement Charges: Minimum INR 500,000 plus taxes excluding litigation/other time based.
- The fee may vary for issuances under tender, bid process, government bonds, public financial undertakings and fees already agreed upon prior to July 31, 2019.
- The above fees are subject to review from time to time