

NOTICES

Notice No.	20231026-31	Notice Date	26 Oct 2023
Category	Circulars Listed Companies	Segment	Debt
Subject	Annual Listing Fees – Privately Placed Debt Instruments (PPDIs)		
Content			

The Company Secretary / Compliance Officer

All Listed Entities

You are requested to note that the Exchange has revised its Annual Listing Fees to be paid by the listed entities for listing of its Privately Placed Debt Instruments (PPDIs) on the Exchange. The revision in Annual Listing Fees shall be effective from November 1, 2023.

The revised schedule of Annual Listing Fees for PPDIs is given below:

Particulars	Amount in Rupees*
Initial Listing Fees	Rs.20,000/-
Processing fees (Applicable only to Private Companies)	Rs.4,500/- per ISIN (If the parent company is a public limited company or a listed entity - Rs. 2,500/- per ISIN
Annual Listing Fees Chargeable - Issue Size Per ISIN	
Up to Rs.100 crore	Rs. 70,000
Above Rs.100 crore and up to Rs.200 crores	Rs. 90,000
Above Rs.200 crores and up to Rs.300 crores	Rs. 120,000
Above Rs.300 crores and up to Rs.400 crores	Rs. 150,000
Above Rs.400 crores and up to Rs.500 crores	Rs. 250,000
Above Rs. 500 Crores	Rs. 250,000 plus an additional listing fee of Rs. 1,000/- for every increase of Rs. 1 crore or part thereof above the issue size of Rs. 500 crores subject to a maximum of Rs. 10 lakhs
Annual Listing Fee payable by an Issuer shall be limited to a maximum of Rs. 10 lakhs.	
* Plus Applicable Taxes	

The revised fees shall be applicable on the incremental debt securities to be listed on and after November 01, 2023 and to the existing Capital.

Yours faithfully

Bhushan Mokashi
General Manager

Tushar Kamath
Dy. General Manager