

DISCLOSURE OF COMPENSATION ARRANGEMENT WITH CLIENTS

SL.NO	NAME OF ISSUER COMPANY	BONDS ISSUE	SIZE OF ISSUE (Rs. IN CRORES)	ISIN NUMBER	INITIAL ONE TIME FEES (in Rs.)		ANNUAL FEES (in Rs.)			ESCROW MECHANISM ANNUAL FEES
					TRUSTEESHIP ACCEPTANCE FEES	ESCROW MECHANISM ACCEPTANCE FEES	ANNUAL COMMISSION PERCENTAGE IN ISSUE SIZE	ANNUAL COMMISSION AMOUNT		
1	CAUVERY NEERAVARI NIGAM LTD (CNNLI)	8.85% SERIES II BONDS	200	INE251G07023	60,000/-	10,000/-	0.0003%	60,000/-	NA	
2	KARNATAKA STATE FINANCIAL CORPORATION (KSFC)	9.19% BONDS 2024	175	INE549F08525	40,000/-	10,000/-	0.002%	50,000/-	NIL	
3	BANK OF BARODA	BASE III TIER SERIES II BONDS BASEL III TIER II SERIES IX BONDS	250 500	INE705A08029 INE705A08037	NIL NIL	NIL NIL	NA NA	8,000/- 8,000/-	NIL NIL	

