

October 13, 2021

- Payment of fees in connection with filings made with SEBI, in terms of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Buyback of Securities) Regulations, 2018, are currently being made through Payment Gateway made available at SEBI Intermediary Portal.
- It is noted that for specific applications, the SEBI Intermediary Portal is not supportive.
 For such specific applications, Merchant Bankers, Companies and other market intermediaries are hereby advised to make payment of fees as per the below mentioned Bank detail-

	IFSC Code	Beneficia		Account Number
of the Bank		ry Name	Fees	
ICICI Bank Ltd.	ICIC0000106	and Exchange	EXEMPTIO	SEBIRCCFDICDREXEMFEE
			SCHEME OF ARRANGE MENT FEE	SEBIRCCFDSCHEMEFEE
			INFORMAL GUIDANCE FEE (CFD)	SEBIRCCFDINFMGUIDFEE
			LODR EXEMPTIO N	SEBIRCCFDLODREXEMFE
			EXEMPTIO N UNDER DELISTING REGULATI ONS	SEBIRCCFDDELIST FEE
			EXEMPTIO N UNDE	SEBIRCCFDSBEBEXEMFEE

SBEB	
REGULATI	
ONS	
EXEMPTIO	SEBIRCCFDSASTEXEMFEE
N UNDER	
TAKEOVER	
REGULATI	
ONS	
NON-	SEBIRCCFDNAPPFEE
APPLICABI	
LITY	
TAKEOVER	
REGULATI	
ONS	
MISCELLA	SEBIRCCFDOTHERS
NEOUS	

- 3. It may further be noted that w.e.f. **October 13, 2021**, the fillings, where the payment has been made through modes other than the specified ones, may get delayed.
- 4. The user manual on the options available at the SEBI Intermediary Portal is available at https://siportal.sebi.gov.in/intermediary/index.html. In case of any technical issues, you may contact at:

Portal Help => 022-26449364 - portalhelp@sebi.gov.in

<u>1st Level of Escalation</u>=> Siddhesh Ayre, AGM - 022-26449491 / 9892283038 - <u>siddhesha@sebi.gov.in</u>
