



CCDS/MEM/19-20/08

August 31, 2019

MEMBERSHIP DEPARTMENT

NDS-OM/ NDS-OM Reporting

Schedule of Fees and Charges

To,

All Members,

We invite your attention to RBI’s NDS-OM Guiding Principles Chapter XII- ‘Fees & Charges’. In terms Para 12.1.2 of the above Chapter, the Schedule of Fees & Charges w.e.f. 01st October 2019 is given below.

Particulars		Charges
NDS-OM Trading/ Reporting		
1.	Dated Securities and Treasury Bills (Payable by each counterparty)	Rs 5/- per crore of face value for Dated Securities and Treasury Bills. The above charges are subject to <i>Minimum of Rs. 5/- and Maximum of Rs. 250/- per trade.</i>
2.	STRIPS (Payable by each counterparty)	Rs 5/- per crore are payable on Settlement Consideration. The above charges are subject to <i>Minimum of Rs. 5/- and Maximum of Rs. 250/- per trade.</i>
<p>1. <i>Outright trades by individuals (including HUF) up to and including FVRs. 1 crore, traded/ Reported in NDS-OM will be exempted from trading charges. The counterparty to those trades would also be exempted from trading charges.</i></p> <p>2. <i>Trades between CCIL Member and their Gilt Account Holders as well as Trades between two Gilt Account Holders of the same CCIL member, not settled through CCIL, will be exempted from trading charges.</i></p>		

GST and applicable taxes shall be charged separately on the above fees and charges;

Clearcorp Dealing Systems (India) Ltd.

- Sd/-

Authorised Signatory