THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

No. CCIL/MEM/25-26/42 **Date: 05th November 2026**

Forex Forward Segment

Schedule of Outstanding Forward Charges w.e.f 07th December 2026
(For Deliverable Forwards and Non Deliverable Forwards)

(Please refer to Chapter X of Regulations relating to Forex Forward Segment)

Particulars	Charges
Average Outstanding value of Forward Trades for Deliverable Forwards and Non Deliverable Forwards.	Rs.20/- per million per month on average outstanding USD value plus Applicable Service Tax.

Note:

1) Transaction Charges applicable to Settlement of Forex trades shall be applicable to Settlement of Forex Forward Segment trades also.
2) Transaction Charges and Outstanding Forward Charges are payable latest by 10th of the subsequent month as per relative Bill, failing which, penalty would be payable at applicable rates.

For The Clearing Corporation of India Ltd.

Sd/-
Managing Director