



**THE CLEARING CORPORATION OF INDIA LIMITED**

**CCIL Bhavan, S.K. Bole Road,  
Dadar (W), Mumbai – 400 028.**

**NOTIFICATION**

**This has been superseded by Notification No. CCIL/MEM/  
GEN/10 dated 02-Mar-2022 on Revised Schedule of Charges -  
FTRAC**

**Notification No. CCIL/MEM/16**

**Date: 17<sup>th</sup> February, 2020**

**CCIL Trade Repository for Commercial Papers (CP) /Certificates of Deposit (CDs)/Repos  
in Corporate Bond(CBs)/CPs/CDs**

**Schedule of Charges**

*(Please refer to Chapter XVII of Rules relating to CCIL Trade Repository Rules for Specified Instruments)*

It is hereby notified that the following charges shall be applicable in respect of membership to CCIL’s Trade Repository for Commercial Papers (CP) and Certificates of Deposit (CDs).

<b>Sl. No.</b>	<b>Particulars</b>	<b>Charges</b>												
<b>1)</b>	<b>ONE TIME REGISTRATION FEES.</b>	A one-time Membership/Registration Fees of Rs. 25,000/- shall be payable per Segment for Commercial Papers (CP) and Certificates of Deposits (CDs)												
<b>2)</b>	<b>ANNUAL MAINTENANCE CHARGES</b>	Annual Maintenance Charges would also be levied on a per segment basis based on number of transactions of concerned member in the previous financial year as per following slabs: <table border="1" data-bbox="690 1331 1458 1614"> <thead> <tr> <th><b>Sr. No.</b></th> <th><b>Trade Count in Previous Financial Year</b></th> <th><b>Charges Applicable</b></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>0 to less than 10 Trades</td> <td>Rs. 2,500/-</td> </tr> <tr> <td>2</td> <td>10 to less than 100 Trades</td> <td>Rs.5,000/-</td> </tr> <tr> <td>3</td> <td>100 Trades and above</td> <td>Rs.7,500/-</td> </tr> </tbody> </table>	<b>Sr. No.</b>	<b>Trade Count in Previous Financial Year</b>	<b>Charges Applicable</b>	1	0 to less than 10 Trades	Rs. 2,500/-	2	10 to less than 100 Trades	Rs.5,000/-	3	100 Trades and above	Rs.7,500/-
<b>Sr. No.</b>	<b>Trade Count in Previous Financial Year</b>	<b>Charges Applicable</b>												
1	0 to less than 10 Trades	Rs. 2,500/-												
2	10 to less than 100 Trades	Rs.5,000/-												
3	100 Trades and above	Rs.7,500/-												

**Note:**

- a) No charges are applicable to for Repos in Corporate Bond (CBs)/CPs/CDs.
- b) GST and applicable taxes shall be charged separately on the above fees and charges
- c) The Annual Maintenance Charges bills for the current financial year shall be raised in the first quarter of the next financial year.
- d) This Notification shall replace the earlier Notification Ref. No. CDS/MEM/FTRAC/15/02 dated 24<sup>th</sup> February 2015.

**Sd/-  
(Managing Director)**