



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

SECURITIES SEGMENT

This has been superseded by Notification No. CCIL/OPS/SS/18-19/83 dated 24-Sep-2018 on Schedule of Fees and Charges in Securities Settlement effective October 29, 2018

CCIL/OPS/SS /15 - 16/32

Date: 16th May 2015

To All Members

Schedule of Fees & Charges,

We invite your attention to Chapter XII “Fees & Charges” of Securities Segment Regulations. In terms of Para A - 4 of the above chapter, the schedule of revised fees & charges for outright trades are given below.

Schedule of Fees & Charges:

Trades	Current Settlement charges	Revised Settlement charges
Outright G.Sec	Rs.150 per crore of Face Value with a cap of Rs.5000 per trade and a minimum of Rs.25 per trade.	Rs.100 per crore of Face Value with a cap of Rs.5000 per trade and a minimum of Rs.25 per trade.
Outright Treasury Bills	Rs.75 per crore of Face Value with a cap of Rs.5000 per trade and a minimum of Rs.25 per trade.	Rs.50 per crore of Face Value with a cap of Rs.5000 per trade and a minimum of Rs.25 per trade.

The revised settlement charges as above shall be effective from 16th May 2015.

For The Clearing Corporation of India Ltd.

Sd/-

Managing Director