



THE CLEARING CORPORATION OF INDIA LTD.

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

NOTIFICATION

No. CCIL/MEM/DRV-TR/18/25

14th March, 2018

TRADE REPOSITORY

Schedule of Charges for Client Trades w.e.f. 01st May, 2018

All members of CCIL Trade Repository are hereby notified that following schedule of charges shall be levied on all OTC Derivatives Client trades reported to CCIL w.e.f. 1st May, 2018.

Sl. No.	Particulars	Charges
1)	NEW TRADE PROCESSING FEES – <u>REPORTING CHARGES</u>	
a)	Forex Forwards	<p>i) Rs.100/- per trade for all new FCY Forwards</p> <p>ii) Slab wise charges for FCY-INR Forwards as follows:</p> <ul style="list-style-type: none">• Trades with value upto FCY 10,000 – Rs.25/-• Trades with value greater than FCY 10,000 - 100,000 – Rs.50.• Trades with value greater than FCY 100,000 and up to FCY 250,000 – Rs.75/-• Trades with value greater than FCY 250,000 - Rs.100/- <p>There shall be no charges for subsequent amendments, cancellations, reversals and partial reversals.</p>
b)	Other Derivative Trades	<p>Rs.200/- per new trade in all other OTC derivative instruments processed in TR i.e. Currency Options (FCY-INR & FCY FCY), Cross Currency Swaps (FCY-INR & FCY FCY), FCY Interest Rate Swaps & Forward Rate Agreement and INR Interest Rate Swaps.</p> <p>There shall be no charges for subsequent amendments, cancellations, reversals and partial reversals. In respect of Currency Options, a strategy shall be charged as single trade regardless of the number of trades reported within the strategy.</p>
2)	ANNUAL MAINTENANCE FEES	<p>(i) Rs.100 per outstanding reported trades in Currency Options (FCY-INR & FCY-FCY), Cross Currency Swaps (FCY-INR & FCY-FCY), FCY- Interest Rate Swaps & Forward Rate Agreement and INR Interest Rate Swaps.</p> <p>(ii) In respect of Currency Options, a strategy shall be charged as single trade regardless of the number of trades</p>



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		<p>reported within the strategy.</p> <p>(iii) The number of outstanding trades will be computed as the yearly average of the number of outstanding trades at the end of each month.</p> <p>The Annual Maintenance fee will be computed and generated as at the end of each financial year for all members of TR as at the year end.</p>
<p>Note:</p> <p>a) GST shall be applicable for all the above charges.</p> <p>b) Separate member bills for New Trade Processing fee in respect of client trades shall be raised at the end of every month and shall be payable by 10th day (or the next business day if 10th happens to be a holiday) of the subsequent month.</p> <p>c) Separate member bills for Annual Maintenance fee for client trades reported shall be raised at the end of every Financial Year and shall be payable by 10th day (or the next business day if 10th happens to be a holiday) of the first month of subsequent financial year. The first bill for the financial year 2018-19 shall be applicable for 11 months on pro-rata basis from <u>01st May 2018.</u></p>		

Sd/-
(Managing Director)