



THE CLEARING CORPORATION OF INDIA LTD.

**NOTIFICATION**

No. CCIL/MEM/DRV/19-20/38

31<sup>st</sup> August 2019

**Membership Department**  
**Derivatives Segment**

**Schedule of Fees and Charges .**

To

All members,

We invite your attention to Chapter XI – ‘Fees & Charges’ of Rupee Derivatives Segment and Rupee Derivatives (Guaranteed Settlement) Segment Regulations. In terms of Para A of the above chapter, the revised Schedule of Fees and Charges effective from 01<sup>st</sup> October 2019 is given below for the Rupee IRS & FRA trades reported to CCIL:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Charges</b>
1)	<b>Trade Processing Fees</b>	Rs. 10/- per trade for all new reported trades. No charges shall be applicable to subsequent amendments, cancellations and reversals.
2)	<b>Trade Settlement Charges</b>	Rs.25/- shall be charged per instance of settlement per trade (for cash flow settled under Non -Guaranteed settlements).
3)	<b>Charges for Outstanding IRS &amp; FRA Transactions reported to CCIL for Guaranteed Settlement</b>	Rs.3/- per crore per month on average outstanding notional amount of IRS & FRA trades.

**Note:**

- GST and applicable taxes shall be charges on the above fees and charges.
- The member bills will be raised at the end of every month which shall be payable by 10<sup>th</sup> day (or the next business day if 10<sup>th</sup> happens to be a holiday) of the subsequent month.
- This Notification shall replace the earlier Notification Ref. No. CCIL/MEM/DRV/15/31 dated 28<sup>th</sup> April 2015 issued and be shall effective from 01<sup>st</sup> October 2019.

**The Clearing Corporation of India Ltd.**

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**Authorised Signatory**