



**NOTIFICATION**

CCIL/MEM/24-25/12

Date: 18<sup>th</sup> July, 2024

**TRADE REPOSITORY**

**Schedule of Charges for Client trades w.e.f 02<sup>nd</sup> September, 2024**

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. 02<sup>nd</sup> September, 2024.

SR. No	Particulars	Charges
<b>1.New Trade Processing Fees- Reporting Charges</b>		
a)	Forex Forwards	i) Rs.100/- per trade for all new FCY Forwards ii) Slab wise charges for FCY-INR Forwards as follows: <ul style="list-style-type: none"> <li>• Trades with value upto FCY 10,000 – Rs.25/-</li> <li>• Trades with value greater than FCY 10,000 - 100,000 – Rs.50.</li> <li>• Trades with value greater than FCY 100,000 and up to FCY 250,000 – Rs.75/-</li> <li>• Trades with value greater than FCY 250,000 - Rs.100/- There shall be no charges for subsequent amendments, cancellations, reversals and partial reversals.</li> </ul>
b)	<b>Other Derivatives Trades</b>	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 FX Exotic, IR (Interest Rate) Exotic, Bond FRA, Swaptions , Interest Rate Options & CDS (Credit Default Swaps).  There shall be no charges for subsequent amendments, cancellations, reversals and partial reversals. In respect of Currency Options & Fx Exotic, a strategy shall be charged as single trade regardless of the number of trades reported within the strategy.
2)	<b>Annual Maintenance</b>	(i) Rs.100 per outstanding reported trades in Currency Options (FCY-INR & FCY-FCY), Cross Currency Swaps (FCY-INR & FCY-FCY), FCY-



	<b>Fees</b>	<p>Interest Rate Swaps &amp; Forward Rate Agreement and INR Interest Rate Swaps, FX Exotic, IR (Interest Rate) Exotic, Bond FRA, Swaptions, Interest Rate Options &amp; CDS.</p> <p>(ii) In respect of Currency Options &amp; Fx Exotic, a strategy shall be charged as single trade regardless of the number of trades 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 charges 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) The TR charges shall be applicable for Overseas Branches of Indian Banks &amp; Related Entities of Standalone Primary Dealers (SPD).</p> <p>b) GST shall be applicable for all the above charges.</p> <p>c) 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>d) Separate member bills for Annual Maintenance charges 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.</p>		

**For The Clearing Corporation of India Ltd.**

**Sd/-**

**Managing Director**