



THE CLEARING CORPORATION OF INDIA LTD.

5th, 6th & 7th Floor, Trade World, C Wing , Kamala City,
Lower Parel (West), Mumbai – 400 013

NOTIFICATION

**This has been superseded by Notification no. CCIL/MEM/
FRX/19/22 dated 28-Jun-2019 on Schedule of Charges - Forex
Settlement Segment**

No.CCIL/MCM-FXS/08/24
15th September, 2008

FOREX SETTLEMENT SEGMENT

Revised Schedule of Fees & Charges w.e.f. 1st October 2008

*(Please refer to Clause A (3) of Chapter VIII of the Regulations relating to Our Forex
Settlement Segment)*

In partial modification of our Notification No. CCIL/FXS/04/21 dated 27th December 2004
the revised schedule of Fees & Charges for Settlement of Trades is as under:

Transaction Charges			
Sr. No.	Particulars	Trade Value (in USD)	Charges (per trade accepted for Settlement)
i)	Settlement of Trades (Payable by each Counter-Party)	Less than 1 mio	Rs. 90/-.
		1 mio to less than 3 mio	Rs. 110/-
		3 mio to less than 5 mio	Rs. 125/-
		5 mio to less than 10 mio	Rs. 150/-
		10 mio to less than 20 mio	Rs. 175/-
		20 mio and above	Rs. 200/-

Note : Service Tax shall be applicable on above Charges at Applicable rate.

All other terms outlined in our Notification No. CCIL/FXS/04/21 dated 27th December 2004
remain unchanged.

Asst. Vice President
(Membership & Collateral Mgt.)