



NOTIFICATION

SECURITIES SEGMENT

This has been superseded by Notification No. CCIL/MCM-SS/08/29 dated 22-Sept-2008 on Revised Schedule of Transaction Charges w.e.f. 1st October 2008

Date: **March 30, 2007**

Notification No.: **CCIL/MCM-SS/07/06**

To,

All Members

CCIL-Securities Segment

Change to Schedule of Charges
(with effect from 1st April 2007)

(Please refer to Chapter XII of the Regulations relating to Our Securities Segment)

Particulars	Current Charges	Revised Charges
Settlement of Repo Trades		
OVERNIGHT REPO TRADES (Where the difference between first leg and second leg settlement dates is one calendar day)	Rs. 10/- per crore of face value for over night repo trades subject to Minimum of Rs. 20/- and Maximum of Rs. 1000/- for each leg (Payable by each counter-party).	Rs. 15/- per crore of face value of repo trades subject to Minimum of Rs. 15/- and Maximum of Rs. 1500/- for each leg (Payable by each counter-party).
TERM REPO TRADES (Where the difference between first leg and second leg settlement dates is more than one calendar day)	Rs. 20/- per crore of face value of term repo subject to Minimum of Rs. 20/- and Maximum of Rs. 1000/- for each leg (Payable by each counter-party).	

Yours faithfully,

For The Clearing Corporation of India Limited

Sd/-

Managing Director