



**THE CLEARING CORPORATION OF INDIA LTD.**

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

**NOTIFICATION**

**This has been superseded by Notification No. CCIL/MEM/  
SS/09/25 dated 29-Dec-2009 on Revised Schedule of  
Transaction Charges w.e.f. 1st January 2010**

No. CCIL/MCM-SS/08/29

22<sup>nd</sup>Sep'08

**SECURITIES SEGMENT**

**Revised Schedule of Transaction Charges w.e.f. 1<sup>st</sup> October 2008**

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

<b>A</b>	<b>Settlement of Outright Trades</b>	
<b>DATED SECURITIES &amp; TREASURY BILLS (Payable by each counter-party)</b>	<b>Remaining Tenor to Maturity of the Security</b>	<b>Transaction Charges</b>
	Upto 3 Mths	Rs. 50 per Crore
	> 3 Mth to 9 Mth	Rs. 75 per Crore
	> 9 Mth to 1 Yr.	Rs. 100 per Crore
	> 1 Yr. to 3 Yrs.	Rs. 150 per Crore
	> 3 Yrs.	Rs. 200 per Crore
<ul style="list-style-type: none"><li>• Transaction Charges on Outright Trades are payable on Face Value or Settlement consideration of Trades whichever is higher.</li><li>• Minimum Charges Rs. 50/- Maximum Charges Rs. 7500/- per Trade.</li><li>• Service Tax shall be applicable on above Charges at Applicable rate.</li></ul>		
<b>B</b>	<b>Settlement of Repo Trades</b>	
<b>Particulars</b>	<b>Transaction Charges</b>	
	<b>OVERNIGHT REPO AND TERM REPO TRADES (Payable by each counter-party)</b>	Rs. 15/- per crore of face value for each leg of repo trade <b>plus</b> Applicable Service Tax.  The above charges are subject to Minimum of Rs. 15/- and Maximum of Rs. 2500/- for each leg <b>plus</b> Applicable Service Tax.
Note:	Transaction Charges are payable latest by 10 <sup>th</sup> of the subsequent month as per relative Bill, failing which penalty would be payable at applicable rates.	

**Asst. Vice President  
(Membership & Collateral Mgt.)**