

**NOTIFICATION**

**This has been superseded by Notification No. CCIL/OPS/SS/14/04 dated 03-Mar-2014 on No Settlement Charges for secondary market trades in G-Secs up to FV 1 crore by Individual Investors**

No. CCIL/MEM/SS/09/25

29<sup>th</sup> December, 2009

**SECURITIES SEGMENT**

**Revised Schedule of Transaction Charges**  
**w.e.f. 1st January 2010**

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

All members are hereby notified that in supersession of all the earlier notifications, the transaction charges applicable to Securities Segment transactions have been revised with effect from 1<sup>st</sup> January 2010. Accordingly, the revised schedule of transaction charges shall be as under:

Sl. No.	Particulars	Charges
<b>A. Transaction Charges - (Payable latest by 10<sup>th</sup> of the subsequent month as per relative Bill, failing which penalty would be payable at applicable rates)</b>		
<b>A.1 Settlement of Outright Trades (Payable by each counter-party)</b>		
i)	<b>DATED SECURITIES</b>	Rs. 150 per crore of face value <b>plus</b> Applicable Service Tax. Minimum Rs. 25/- Maximum Rs. 5000/- per Trade <b>plus</b> Applicable Service Tax.
ii)	<b>TREASURY BILLS</b>	Rs. 75 per crore of face value <b>plus</b> Applicable Service Tax. Minimum Rs. 25/- Maximum Rs. 5000/- per Trade <b>plus</b> Applicable Service Tax.
<b>A.2 Settlement of Repo Trades (Payable by each counter-party)</b>		
i)	<b>OVERNIGHT REPO TRADES</b>  (Where the difference between first leg and second leg settlement dates is one calendar day)	Rs. 15/- per crore of face value for each leg of repo trade <b>plus</b> Applicable Service Tax.
ii)	<b>TERM REPO TRADES</b>  (Where the difference between first leg and second leg settlement dates is more than one calendar day)	The above charges are subject to Minimum of Rs. 15/- and Maximum of Rs. 1500/- for each leg <b>plus</b> Applicable Service Tax.
Note: All other charges relating to delayed payment of transaction charges, penalty on margin shortfall, payment by defaulting member etc. shall remain unchanged as existing.		

**Assistant Vice President**  
(Membership Department.)