



THE CLEARING CORPORATION OF INDIA LTD

NOTIFICATION

This has been superseded by Notification No. CCIL/OPS/SS/18-19/83 dated 24-Sept-2018 on Schedule of Fees and Charges in Securities Settlement effective October 29, 2018

CCIL/OPS/SS/2016-17/55

Date: October 05, 2016

All Securities Settlement Segment Members

Madam/ Dear Sir,

The settlement charges on Government security and Treasury Bills trades of FV upto Rs. 1 cr done by Retail Individual Investors has been waived from 1st April 2014.

It is hereby notified that effective 7th November, 2016, Settlement charges for both counterparties would be waived on trades in Government security and Treasury Bills wherein one of the counterparties is a Retail Individual Investor and FV is up to and including Rs. 1cr.

Yours faithfully,

For The Clearing Corporation of India Ltd.,

Sd/-

Managing Director