



NOTIFICATION

This has been superseded by Notification No. CCIL/MEM/16 dated 17-Feb-2020 on Schedule of Charges - Trade Repository

Notification No. CDS/MEM/FTRAC/15/02

Date: 24th February 2015

F-TRAC SEGMENT

Schedule of Charges

(Please refer to Chapter X of Rules relating to F-TRAC)

It is hereby notified that the following charges shall be applicable in respect of F-TRAC membership of Clearcorp Dealing Systems India Ltd. (Clearcorp).

Sl. No.	Particulars	Charges												
1)	ONE TIME REGISTRATION FEES.	A one-time Membership/Registration Fees of Rs. 25,000/- shall be payable per Segment for Commercial Papers(CP) and Certificate of Deposits CD). These charges would apply to all the members who have been admitted after the ownership takeover of F-TRAC by Clearcorp i.e. 01 st June 2014.												
2)	ANNUAL MAINTENANCE CHARGES	Annual Maintenance Charges would also be levied on a per segment basis based on number of transactions of concerned member in the previous financial year as per following slabs: <table border="1" data-bbox="690 1441 1461 1721"> <thead> <tr> <th>Sr. No.</th> <th>Trade Count in Previous Financial Year</th> <th>Charges Applicable</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>0 to less than 10 Trades</td> <td>Rs. 2500/-</td> </tr> <tr> <td>2</td> <td>10 to less than 100 Trades</td> <td>Rs.5,000/-</td> </tr> <tr> <td>3</td> <td>100 Trades and above</td> <td>Rs.7,500/-</td> </tr> </tbody> </table>	Sr. No.	Trade Count in Previous Financial Year	Charges Applicable	1	0 to less than 10 Trades	Rs. 2500/-	2	10 to less than 100 Trades	Rs.5,000/-	3	100 Trades and above	Rs.7,500/-
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<p>Note: a) Service tax and other taxes shall be applicable for all the above charges. b) The Annual Maintenance charges would be applicable from the current financial year onwards (2014-15). c) The Annual Maintenance charges bills for the current financial year shall be raised in the first quarter of the next financial year.</p>														

Sd/-
(Managing Director)