



THE CLEARING CORPORATION OF INDIA LTD.

CCIL Bhavan, College Lane, Off. S K Bole Road
Dadar (W), Mumbai – 400 028

NOTIFICATION

No. CCIL/MEM/DRV/15/31

28th April, 2015

Derivatives Segment

Schedule of Charges w.e.f. 01st June 2015

All members of CCIL's Rupee Derivatives Segment are hereby notified that following monthly charges shall be applicable for the Rupee IRS and FRA trades reported by them to CCIL w.e.f. 01st June 2015. Schedule of the charges will be as under:

Sl. No.	Particulars	Charges
1)	Trade Processing Fees	Rs. 10/- per trade for all new reported trades . No charges shall be applicable to subsequent amendments, cancellations and reversals reported for such new trades.
2)	Trade Settlement Charges	Rs.25/- shall be charged per instance of settlement per trade (for cash flow settled under both guaranteed and non guaranteed settlements).
3)	Charges for Outstanding IRS & FRA Transactions reported to CCIL for Guaranteed Settlement	Rs.3/- per crore per month on average outstanding notional amount of IRS & FRA trades .
Note: a) Service tax and other taxes shall be applicable for all the above charges. b) The member bills will be raised at the end of every month which shall be payable by 10 th day (or the next business day if 10 th happens to be a holiday) of the subsequent month.		

**-Sd/-
(Managing Director)**