



**NOTIFICATION**

No. CCIL/MEM/GEN/2023-24/58

Date: 09<sup>th</sup> November, 2023

To  
All Members

**One time Membership fees for CCIL membership w.e.f. 27<sup>th</sup> November 2023**

(Please refer to Chapter XIV of CCIL Regulations pertaining to Securities Settlement, Chapter IX of CCIL Regulations pertaining to Forex Settlement and Chapter XI of CCIL Regulations pertaining to Rupee Derivatives and Rupee Derivatives Guaranteed Settlement Segment)

We invite your attention to the Bye laws, Rules and Regulations of The Clearing Corporation of India (CCIL) notified on 27th October, 2023. Any new entities seeking CCIL membership for availing services of the settlement segment, a one-time membership fee along with the Membership Application Form of the respective business segment, as prescribed.

<b>Business Segment</b>	<b>One-time Membership Fees</b>
CCIL's Settlement segment (Securities, Forex, Rupee Derivatives Guaranteed Settlement Segment)	Rs. 1,00,000 (plus applicable GST)

There will be an additional charge of Rs. 1,00,000 (plus applicable GST) for Forex settlement. There will not be any additional fees for inter-se membership across other segments (i.e. Securities and Rupee Derivatives Guaranteed Settlement Segment).

Members are requested to take note of the above.

**For The Clearing Corporation of India Ltd.**

Sd/-  
Managing Director