



NOTIFICATION

No. CCIL/MEM/GEN/2023-24/06

Date: 01st March, 2024

CCIL Trade Repository for Commercial Papers (CPs) /Certificates of Deposit (CDs)/ Non-Convertible Debentures (NCDs)/Repos in Corporate Bond(CBs)/CPs/CDs

Revised Schedule of Charges w.e.f. 01st April, 2024

(Please refer to Chapter XVII of Rules relating to CCIL Trade Repository Rules for Specified Instruments)

It is hereby notified that the following charges shall be applicable in respect of membership to CCIL's Trade Repository for Commercial Papers (CP), Certificates of Deposit (CDs) and Non-Convertible Debentures (NCD).

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 (CPs), Certificates of Deposit (CDs) and Non-Convertible Debentures (NCDs)												
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"><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>1 to less than 10 Trades</td><td>Rs. 2,500/-</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	1 to less than 10 Trades	Rs. 2,500/-	2	10 to less than 100 Trades	Rs.5,000/-	3	100 Trades and above	Rs.7,500/-
Sr. No.	Trade Count in Previous Financial Year	Charges Applicable												
1	1 to less than 10 Trades	Rs. 2,500/-												
2	10 to less than 100 Trades	Rs.5,000/-												
3	100 Trades and above	Rs.7,500/-												
Note: a) No charges are applicable to for Repos in Corporate Bond (CBs)/CPs/CDs. b) GST and applicable taxes shall be charged separately on the above fees and charges c) The Annual Maintenance Charges bills for the current financial year shall be raised in the first quarter of the next financial year. d) This Notification shall replace the earlier Notification Ref. No. CCIL/MEM/GEN/10 dated 02 nd March, 2022.														

For The Clearing Corporation of India Ltd.

**Sd/-
Managing Director**