



NOTIFICATION

CCIL/MEM/24-25/04

Date: 06th February, 2025

SERVICE FOR ANALYSIS OF RISK, VALUATION AND MARGINING

Schedule of Charges

(CHAPTER XII: FEES AND CHARGES of SARVAM Rules)

Members of CCIL's SARVAM are hereby notified that following charges shall be levied for the service/module availed:

Sr. No.	Particulars	Service/Module	Charges
1)	Annual Membership Fee	Valuation	Rs.10,000
		Variation Margin including Collateral Management Services	Rs.5,00,000
		Initial Margin including Collateral Management Services	Rs.10,00,000
		Variation Margin including Collateral Management Services and Initial Margin including Collateral Management Services	Rs.12,00,000



		Valuation	Nil Charges
2)	Monthly Fee	Variation Margin including Collateral Management Services	(i) For number of trades upto 5000 trades: Rs.25,000 (ii) For number of trades beyond 5000 trades : Rs. 5 per trade
		Initial Margin including Collateral Management Services	(i) For number of trades upto 5000 trades : Rs.50,000 (ii) For number of trades beyond 5000 trades : Rs. 5 per trade
		Variation Margin including Collateral Management Services and Initial Margin including Collateral Management Services	(i) For number of trades upto 5000 trades - Rs.60,000 (ii) For number of trades beyond 5000 trades - Rs. 10 per trade

Note:

a) Monthly Fees:

The member bills for monthly fees will be raised after the end of every month which shall be payable by 10th day (or the next business day if 10th happens to be a holiday) of the subsequent month. The charges and the trade count will be as per the service availed as on the last date of the month.

b) Annual Membership Fee:

The Annual Membership Fee for the next financial year shall be raised at the beginning of the first month of the financial year and shall be payable by 10th day of the same month. In the year of joining, pro-rata annual membership fee will be payable from the month of joining the services.

c) GST shall be applicable for all the above charges.

For The Clearing Corporation of India Ltd.

Sd/-

Authorised Signatory