



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

CCIL/MEM/24-25/13

February 28, 2025

MEMBERSHIP DEPARTMENT **Securities Segment**

Schedule of Fees and Charges

To,

All Members,

We invite your attention to Chapter XIV- 'Fees & Charges' of Securities Segment Regulations. In terms of Para A - 4 of the above chapter, Charges payable by the members shall be notified by Clearing Corporation of India Limited.

Please refer to Notification No. CCIL/MEM/19-20/37 dated August 31, 2019 on fees and charges.

It has been decided by the competent authority to revise the settlement charges in Securities Segment as under:

SCHEDULE OF FEES & CHARGES:

B	Settlement of Repo Trades	
	Particulars	Transaction Charges
1.	Overnight and Term Repo Trades (Includes Dated Securities, T-Bills & STRIPS) (Payable by each counter party)	Rs 10.00 per crore of face value for each leg of a repo trade. The above charges are subject to <i>Minimum of Rs. 10.00/- and Maximum of Rs. 1500/- for each leg of repo trade.</i>
2.	Overnight and Term Tri-Party Repo Trades (Includes Dated Securities, T-Bills & STRIPS) (Payable by each counter party)	Rs. 10 per crore of repayment value of tri-party repo trade. The above charges are subject to <i>Minimum of Rs. 10/- and Maximum of Rs. 1500/- for each tri-party repo trade.</i>



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The above charges are exclusive of GST and applicable taxes. GST and other applicable taxes shall be levied as per extant Govt guidelines. All other charges as notified through the earlier notification reference CCIL/MEM/19-20/37 dated August 31, 2019 shall remain unchanged.

This Notification shall be effective from April 01, 2025.

For The Clearing Corporation of India Limited

Sd/-

Managing Director