



**THE CLEARING CORPORATION OF INDIA LTD.**

CCIL Bhavan, S K Bole Road, Dadar (W),  
Mumbai – 400 028

**NOTIFICATION**

No. CCIL/MEM/DRV-TR/18/25

14<sup>th</sup> March, 2018

**TRADE REPOSITORY**

**Schedule of Charges for Client Trades w.e.f. 01<sup>st</sup> May, 2018**

All members of CCIL Trade Repository are hereby notified that following schedule of charges shall be levied on all OTC Derivatives Client trades reported to CCIL w.e.f. 1<sup>st</sup> May, 2018.

<b>Sl. No.</b>	<b>Particulars</b>	<b>Charges</b>
<b>1)</b>	<b><u>NEW TRADE PROCESSING FEES – REPORTING CHARGES</u></b>	
<b>a)</b>	<b>Forex Forwards</b>	<p>i) Rs.100/- per trade for all new FCY Forwards</p> <p>ii) Slab wise charges for FCY-INR Forwards as follows:</p> <ul style="list-style-type: none"><li>• Trades with value upto FCY 10,000 – Rs.25/-</li><li>• Trades with value greater than FCY 10,000 - 100,000 – Rs.50.</li><li>• Trades with value greater than FCY 100,000 and up to FCY 250,000 – Rs.75/-</li><li>• Trades with value greater than FCY 250,000 - Rs.100/-</li></ul> <p>There shall be no charges for subsequent amendments, cancellations, reversals and partial reversals.</p>
<b>b)</b>	<b>Other Derivative Trades</b>	<p>Rs.200/- per new trade in all other OTC derivative instruments processed in TR i.e. Currency Options (FCY-INR &amp; FCY FCY), Cross Currency Swaps (FCY-INR &amp; FCY FCY), FCY Interest Rate Swaps &amp; Forward Rate Agreement and INR Interest Rate Swaps.</p> <p>There shall be no charges for subsequent amendments, cancellations, reversals and partial reversals. In respect of Currency Options, a strategy shall be charged as single trade regardless of the number of trades reported within the strategy.</p>
<b>2)</b>	<b>ANNUAL MAINTENANCE FEES</b>	<p>(i) Rs.100 per outstanding reported trades in Currency Options (FCY-INR &amp; FCY-FCY), Cross Currency Swaps (FCY-INR &amp; FCY-FCY), FCY- Interest Rate Swaps &amp; Forward Rate Agreement and INR Interest Rate Swaps.</p> <p>(ii) In respect of Currency Options, a strategy shall be charged as single trade regardless of the number of trades</p>



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		<p>reported within the strategy.</p> <p>(iii) The number of outstanding trades will be computed as the yearly average of the number of outstanding trades at the end of each month.</p> <p>The Annual Maintenance fee will be computed and generated as at the end of each financial year for all members of TR as at the year end.</p>
<p><b>Note:</b></p> <p>a) GST shall be applicable for all the above charges.</p> <p>b) Separate member bills for New Trade Processing fee in respect of client trades shall be raised at the end of every month and shall be payable by 10<sup>th</sup> day (or the next business day if 10<sup>th</sup> happens to be a holiday) of the subsequent month.</p> <p>c) Separate member bills for Annual Maintenance fee for client trades reported shall be raised at the end of every Financial Year and shall be payable by 10<sup>th</sup> day (or the next business day if 10<sup>th</sup> happens to be a holiday) of the first month of subsequent financial year. The first bill for the financial year 2018-19 shall be applicable for 11 months on pro-rata basis from <u>01<sup>st</sup> May 2018.</u></p>		

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