CLEARCORP DEALING SYSTEMS (INDIA) LTD.

CCIL Bhavan, College Lane, Off. S K Bole Road Dadar (W), Mumbai – 400 028.

NOTIFICATION

No. CDS/MEM/FRX/19/06

28th June 2019

FX-CLEAR DEALING PLATFORM

Schedule of Trading Charges w.e.f 01st August 2019

(Please refer to Chapter XI of Clearcorp's FX-Clear Dealing Segment Regulations)

All members are hereby notified that Rs.20/- per USD million would be levied on all Interbank trades concluded on the FX-CLEARDealing Platform with effect from 01st August 2019.

- a) GST shall be applicable for the above charges.
- b) The member bills for trades concluded on the Forex Clear Dealing Platform shall be raised at the end of every month and shall be payable by 10th day (or the next business day if 10th happens to be a holiday) of the subsequent month.

(Managing Director)