

## **Trade Repository**

### **Schedule of Charges**

#### **Clarification - Annual Membership Fees**

Further to our Notification No. CCIL/MEM/DRV-TR/14/35 dated 01<sup>st</sup> Sept. 2014, it is hereby clarified that the new entities applying for CCIL's Trade Repository membership shall be required to submit a Cheque/Pay Order drawn in favour of 'The Clearing Corporation of India Ltd..' towards payment of Annual Membership fees as detailed hereunder, along with Membership Application form:

- 1) Members applying for Trade Repository membership between 01<sup>st</sup> April to 30<sup>th</sup> September or the first half of the financial year will be required to pay Annual membership fees of Rs. 20,000/- plus applicable Service Tax.
- 2) Members applying for Trade Repository membership between 01<sup>st</sup> October to 31<sup>st</sup> March i.e. the second half of the financial year will be required to pay Annual membership fees of Rs. 10,000/- plus applicable Service Tax.

All other contents of our Notification No. CCIL/MEM/DRV-TR/14/35 dated 01<sup>st</sup> September 2014 remain unchanged.

Sd/-

**Asst. Vice President  
(Membership Dept)**