



CLEARCORP DEALING SYSTEMS (INDIA) LTD.

NOTIFICATION

CCDS/MEM/19-20/11

August 31, 2019

**MEMBERSHIP DEPARTMENT
CLEARCORP REPO ORDER MATCHING SYSTEM
(CROMS)**

Schedule of Fees and Charges

To,

All Members,

Dear Sir,

We invite your attention to Chapter XII- 'Fees & Charges' of Repo (Dealing) Regulations. In terms of Para 12.1.4 of the above Chapter, the Schedule of Fees & Charges w.e.f 01st October 2019 is given below.

Particulars	Charges
CROMS Trading/Reporting	Rs 5/- per crore of face value. The above charges are subject to <i>Minimum of Rs. 5/- and Maximum of Rs. 500/- for each repo trade.</i>

Trades between CCIL Member and their Gilt Account Holders as well as Trades between two Gilt Account Holders of the same CCIL member, not settled through CCIL, will be exempted from trading charges.

GST and applicable taxes shall be charged separately on the above fees and charges;

This Notification shall be effective from October 01, 2019.

Clearcorp Dealing Systems (India) Ltd.

-Sd-

Authorised Signatory