



# CLEARCORP DEALING SYSTEMS (INDIA) LTD.

## NOTIFICATION

CCDS/MEM/24-25/06

February 28, 2025

### MEMBERSHIP DEPARTMENT

### CLEARCORP REPO ORDER MATCHING SYSTEM (CROMS)

#### Schedule of Fees and Charges

To,

All Members

Dear Sir,

We invite your attention to Chapter XI- 'Fees & Charges' of Repo (Dealing) Regulations. In terms of Para 11.1.4 of the above Chapter, Charges payable by the members shall be notified by Clear Corp from time to time.

It has been decided by the competent authority to revise the transaction charges on trading platform as under:

<b>TRADING CHARGES</b>	
<b>Particulars</b>	<b>Charges</b>
CROMS Trading/Reporting Overnight and Term Repo Trades (Includes Dated Securities, T-Bills & STRIPS)  (Payable by each counter party)	Rs. 5 per crore of repayment value of tri- party repo trade. The above charges are subject to Minimum of Rs. 5/- and Maximum of Rs. 750/- for each tri-party repo trade.

*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.*



## **CLEARCORP DEALING SYSTEMS (INDIA) LTD.**

The above charges are exclusive of GST and applicable taxes. GST and other applicable taxes shall be levied as per extant Govt guidelines.

This Notification shall be effective from April 01, 2025.

**For The Clearcorp Dealing Systems (India) Ltd.**

Sd/-

**Managing Director**