



CLEARCORP DEALING SYSTEMS (INDIA) LTD.

NOTIFICATION

CCDS/OPS/TPR/24-25/07

February 28, 2025

TRIPARTY REPO DEALING SYSTEM

Schedule of Fees and Charges

To,

All Members

Dear Sir,

We invite your attention to Chapter XI- 'Fees & Charges' of Rules in terms of Para 1 - (1.3) of the above chapter, Charges shall be payable by the members as 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:

TRADING CHARGES	
Particulars	Charges
Overnight and Term Triparty 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.

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