



# CLEARCORP DEALING SYSTEMS (INDIA) LTD.

## NOTIFICATION

CCDS/OPS/TPR/18-19/02

September 24, 2018

### TRIPARTY REPO DEALING SYSTEM

#### Schedule of Fees and Charges

To,

All Members,

Dear Sir,

We invite your attention to Chapter XI- 'Fees & Charges' of Triparty Repo (Dealing) Segment Regulations effective from October 29, 2018. In terms of Para 1 – (iv) of the above chapter, the schedule of fees & charges is given below.

<b>Particulars</b>	<b>Charges</b>
OVERNIGHT AND TERM TRI-PARTY 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. 500/- for each tri-party repo trade.

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

This Notification shall be effective from October 29, 2018.

For: The Clearcorp Dealing Systems (India) Ltd.

Sd/-

Authorised Signatory