



CLEARCORP DEALING SYSTEMS (INDIA) LTD.

NOTIFICATION

Date: June 17, 2019

Notification No.: CDS/FX-CLEAR/19/03

**All Member Banks
FX-CLEAR Dealing Segment**

Dear Sir/Madam,

Revised Schedule of Fees and Charges FX-Retail Platform
(Refer to Chapter X of the FX-CLEAR Segment Regulations)

We refer to the notification no. CDS/FX-CLEAR/19/02 dated May 28, 2019 advising the Schedule of Fees and Charges for the FX-Retail Platform. In the said notification, it was advised that Transaction charges shall not be levied for transactions totalling up to USD 10,000 concluded by a Customer in a day on the FX-Retail platform.

Please note that there has been a revision in this regard. Accordingly, Transaction charges shall not be levied for transactions totalling up to USD 50,000 concluded by a Customer in a day on the FX-Retail platform. Accordingly, the following charges will be applicable for usage of the FX-Retail Platform.

Particulars	Charges
Customer One time Registration Charges <i>(w.e.f 01st July 2019)</i>	<ul style="list-style-type: none">• Individual Customer : Rs. 300• Non- individual Customer: Rs. 1,000
Transaction Charges <i>(w.e.f 05th August 2019)</i>	<ul style="list-style-type: none">• 0.0004% on the INR value of the trade
Annual Maintenance Charges (AMC)	<ul style="list-style-type: none">• In the initial phase, it is proposed not to levy Annual Maintenance Charges (AMC) to the Member.• Members shall be advised as and when AMC would be levied, by a notification.
<u>Note:</u>	
a) GST shall be applicable on all the above charges.	



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- b) Transaction charges shall be charged only for the trades executed by the Retail customers on the FX-Retail Platform. Transaction charges shall not be levied for transactions totalling up to USD 50,000 concluded by a Customer in a day on the FX-Retail platform.

- c) Invoice for One time Registration charges and Transaction charges which are levied to the Customer shall be raised at the end of every month to the respective Relationship Bank. These charges shall be payable by 10th day (or the next business day if 10th happens to be a holiday) of the subsequent month.

Thanking You.

Yours faithfully,

for Clearcorp Dealing Systems (India) Limited

Sd/-

Managing Director