

CDS/MEM/2023-24/02

01st March, 2024

MEMBERSHIP DEPARTMENT NDS- CALL PLATFORM

Revised Schedule of Fees and Charges w.e.f 01st April, 2024

To,

All Members,

Members are hereby advised that following charges would be applicable for trades dealt/reported on NDS-CALL Platform w.e.f. 01st April, 2024.

Particulars	Charges
NDS-CALL Trading/Reporting	0.00002 percent of the value of the trade

For single side reported trades, trading charges (one side) will be collected only from the reporting member.

All trades reported/traded on NDS- CALL wherein the total transaction charges for volumes upto Rs. 25 crores resulting in a billable amount of Rs. 50/- per month or less would be exempted from billing.

This Notification will replace the earlier Notification No. CDS/MEM/19-20/09 dated 31st August 2019.

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

For Clearcorp Dealing Systems (India) Ltd

Sd/-

Managing Director