



CLEARCOP DEALING SYSTEMS (INDIA) LTD

NOTIFICATION

CDS/MEM/25-26/13

05th August, 2025

FX Options Dealing Segment

Schedule of Fees and Charges with effect from 01st September, 2025

We invite your attention to Chapter XI – ‘Fees & Charges’ of Clearcorp Rules. The Schedule of Fees & Charges effective from 01st September, 2025 for trades executed on USD-INR FX Options Trading platform is given below:

| Particulars | Charges |
|-----------------------------------|--|
| a) Annual Subscription fee | Rs. 2 lakhs per Member |
| b) Ad Valorem fee | <p>Rs. 50 per million USD of traded notional of each Trade (Option/ Forward Delta) shall be charged to each counterparty to the Trade.</p> <p>A flat fee of Rs. 50/- to be charged for trade amounting upto \$1 million, while for trade amount greater than \$1 million, a flat fee of Rs. 50/- shall be charged up-to the first \$1 million and then on a pro-rata basis on the part thereof, with no upper cap.</p> |

Note:

- 1) The Annual subscription fee for the next financial year shall be raised at the beginning of the first month of the financial year and shall be payable by 10th day of the same month.
- 2) Members applying between 01st April to 30th September or the first half of the financial year will be required to pay Annual Subscription fees of Rs. 2,00,000/- plus applicable GST.
- 3) Members applying between 01st October to 31st March i.e. the second half of the financial year will be required to pay 50% of applicable Annual Subscription fees for the year plus applicable GST.
- 4) GST and applicable taxes shall be charged separately on the above fees and charges.

For Clearcorp Dealing Systems (India) Limited

Sd/-

Managing Director