

Member Compliance Department

Circular no: MSE/C&S/7536/2019

April 11, 2019

Ref.No: MCCIL/1276/2019

SEBI Annual Clearing Member Fees payable by the Clearing Members of Equity Derivatives, Currency Derivatives, Debt and Commodity Derivatives Segment for the financial year 2019-2020

In terms of the provisions of Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), Members are hereby informed as under:

Clearing Members for the Equity Derivatives, Currency Derivatives, Debt and Commodity Derivatives Segment are hereby informed that as per Schedule V of Securities and Exchange Board of India (Stock Broker and Sub Broker Regulations, 1992), Members are required to pay SEBI Annual Membership fees of Rs.50,000/- for each of the aforesaid segments in which they are Clearing Members. The fee shall not be applicable for Clearing Member in the Debt Segment if the Clearing Member has paid the fee as Clearing Member either for Equity Derivatives, Currency Derivatives or Commodity Derivatives Segment.

In this regard, Clearing Members are informed that the SEBI Annual Fees will be debited to the respective settlement account of the Clearing Member on April 26, 2019. In view of the above, Clearing Members are requested to ensure that sufficient funds are available in their respective settlement account for the purpose of payment of SEBI Annual Fee.

For clarifications, members may contact Member Compliance team on 022 -61129000 (Ext. No.-9072/ 9073/9077/9121 & 9298) or send an email at membercompliance@mcclar.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager

Metropolitan Clearing Corporation of India Limited

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