

May 05, 2017

Circular No.: MSEI/C&S/5115/2017

Ref. No.: MCCIL/812/2017

SEBI Annual fees to be paid by Clearing Members registered in Futures & Options Segment and Currency Derivatives Segment for the financial year 2017-2018

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

The SEBI Registered Clearing Members i.e. Self-Clearing Members, Trading cum Clearing Members and Professional Clearing Members of Futures & Options Segment (F&O) and Currency Derivatives Segment (CD) are required to pay SEBI Annual fees of Rs. 50,000/- for the financial year 2017 - 2018.

The above fee is payable as per the SEBI (Stock Broker and Sub broker) Regulation, 1992. The said fee of Rs. 50,000/- is payable by Clearing Members on the basis of their membership in each segment i.e. a Clearing Member registered in both F&O and CD segments is required to pay Rs. 50,000/- for each 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 May 22, 2017. 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 Department on 022 -61129000 (Ext. No.-9072/ 9073/9121/9122) or send an email at info@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager

Encl: As Above