



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSE/CMPT/32478	Date : May 31, 2016
Circular Ref No : 158/2016	

All Participants,

Sub: Levy of Transaction Charges-SLB Scheme

It has been decided that Transaction charges will be levied on a monthly basis on the transactions executed in Securities Lending & Borrowing Scheme at the rate of 2.5% of the Lending Fee, on each instance of fresh Lend, Borrow and Rollover transactions, to both Lending and Borrowing Participants.

The same shall be with effect from July 01st 2016.

Participants are requested to take note of the same.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Nisha Pillai
Manager

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