

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : FINANCE & ACCOUNTS

Download Ref No : NSE/FA/34601

Date : April 07, 2017

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To all the Trading Members in the Equity Derivatives segment

Sub: Transaction charges in the Equity Options Segment

In order to improve the liquidity in the Equity Options segment and to align with the feedback received from the market, an exercise to review the transaction charges in the Equity Options segment has been carried out.

Based on the above review and the market feedback, it has been decided to introduce the slab based structure for transaction charges in the Equity Options Segment (Equity Stock Options and Index Options) with effect from April 1, 2017 accordingly the transaction charges in Equity Options Segment (Equity Stock Options and Index Options) will be as follows:

Billable monthly turnover (premium value)	Flat Transaction Charges for the month (Rs.)
Turnover upto Rs. 3 Crs	Rs. 2,500.00

The incremental billable transaction charges for turnover above Rs. 3 Crs would be as follows.

Incremental billable monthly turnover (premium value)	Transaction Charges (Rs. Per Lakh of premium Value)
Turnover above Rs. 3 Cr up to Rs. 100 Crs	Rs. 50.00
Turnover above Rs. 100 Cr up to Rs. 750 Cr	Rs. 47.50
Turnover above Rs. 750 Cr up to Rs. 1,500 Cr	Rs. 42.50
Turnover above Rs. 1,500 Cr up to Rs. 2,000 Cr	Rs. 37.50
Turnover above Rs. 2,000 Cr	Rs. 30.00

For National Stock Exchange of India Limited

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