NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : FINANCE & ACCOUNTS	
Download Ref No : NSE/FA/37825	Date : May 24, 2018
Circular Ref. No : 4/2018	

To all the Trading Members in the Debt Segment

Sub: Continue levy of Transaction Charges in the Debt Segment

In order to provide a platform that will increase awareness and encourage participation across a large segment of Fixed income investment, the Exchange has launched a dedicated Debt segment for trading purposes.

The Debt segment is intended to provide a platform form transparent price discovery, robust settlement systems, elimination of information asymmetry and bring in best-in-class market practices to the participants.

Currently, the Exchange levies a transaction charge of Rs.0.25 per lakh of turnover subject to maximum of Rs.25/- per trade on trades executed or reported through trading member of the Exchange which was valid up to March 31, 2018.

It has been decided to continue the same for the coming financial year 2018-2019 (i.e. from April 1, 2018 to March 31, 2019).

For National Stock Exchange of India Limited

Yatrik Vin
Chief Financial Officer

Telephone No	Fax No	Email id
26598142	**26598394**	**bshah@nse.co.in / rnavlani@nse.co.in**