NSE

Circular

National Stock Exchange Of India Limited

Department : FINANCE & ACCOUNTS	
Download Ref No: NSE/FA/44160	Date : April 17,2020
Circular Ref. No: 4/2020	

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, 2020.

It has been decided to continue the same for the coming financial year 2020-2021 (i.e. from April 1, 2020 to March 31, 2021).

For and on behalf of
National Stock Exchange of India Limited

Bhavesh Shah
Associate Vice President

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