

National Stock Exchange Of India Limited

Department: FINANCE & ACCOUNTS

Download Ref No: NSE/FA/47844

Date: March 31, 2021

Circular Ref. No: 2/2021

To all the Trading Members,

Sub: Revision in transaction charges structure for equity market segment

In view of COVID 19 pandemic, NSE undertook several measures for various market constituents including members and listed companies in particular and society at large.

The Exchange had revised the transaction charges structure in the equity market segment ("EQ" series) up to March 31, 2021 as follows:

The revised transaction charges structure, as below, will be applicable to all the stocks in the normal equity market segment ("EQ" series) other than NIFTY 50 Index constituents, NIFTY Next 50 index constituents, debt-oriented exchanges traded funds and stocks included in Graded Surveillance Measures (GSM).

Total traded value in a month in the securities eligible under the scheme	Transaction charges (Rs. per lakh of traded value)
Up to Rs 7,500 crores of traded value	2.75 (each side)
Above Rs 7,500 crores of traded value (on incremental turnover)	1.75 (each side)

The securities not considered for the above revised transaction charges will continue to be charged as per the existing transaction charges structure.

Any revision in the index constituents of NIFTY 50 index, NIFTY Next 50 index and stocks included in Graded Surveillance Measures (GSM) during the period of the scheme will be considered from the date of applicability/implementation of such change.

Considering that the current pandemic situation is most likely to continue for some more time, it has been decided to continue the above-mentioned transaction charges structure for a further period of six months from April 1, 2021 to September 30, 2021.

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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