

National Stock Exchange Of India Limited**Department : FINANCE & ACCOUNTS**

Download Ref No: NSE/FA/47871

Date : April 01, 2021

Circular Ref. No: 4/2021

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 for 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, 2021.

It has been decided to continue the same from April 1, 2021.

For and on behalf of
National Stock Exchange of India Limited

Bhavesh Shah
Associate Vice President

Telephone No	Fax No	Email id
26598142	26598394	dl-fa-mem@nse.co.in