



NOTICES

Notice No.	20221031-4	Notice Date	31 Oct 2022
Category	Others	Segment	General
Subject	Payment of SEBI Turnover Fees across segments including applicable GST		

Content

Trading Members of the Exchange are hereby informed that SEBI turnover fee for Cash, Derivatives, Currency Derivatives, Commodity Derivatives, Interest Rate Derivatives, New Debt Segment and Repo Segment Turnover shall be subject to GST at the rate of 18% with effect from July 18, 2022. Please refer to Exchange notice no. 20220830-5 in this regard. The turnover fee along with applicable GST shall be debited to the respective settlement (valan) account of Trading Members on the 3rd working day of the next month i.e., November 03, 2022.

Trading Members may please note that:

The turnover across segments and the amount to be debited towards the turnover fees including GST at the rate 18%, shall be made available in **EXTRANET** (current date > EQ > Transaction) on November 01, 2022. GST at the rate 18% shall be payable for the month on the amount mentioned in column no. 26 of TF2A file.

Invoice shall be made available on or before November 02, 2022, in **EXTRANET** (current date > EQ > ZIP with file name SEBIOCT2022.Member_Code) for the month of October 2022.

Members are requested to note that SEBI turnover fees including applicable GST will continue to be debited separately from the Member's settlement account with appropriate narration against the entry.

In view of the above, the Members are requested to ensure that sufficient funds are available in their settlement account (valan account) for the purpose of payment of SEBI Turnover Fees.

The details of such files are mentioned below: -

File Names
TF2Ammyy ***, TF2Bmmyy ***, TF2Cmmyy ***, TF2Dmmyy ***, TF2Emmyy ***, TF2Fmmyy ***, TF2Gmmyy ***, TF2Hmmyy and TF2Immyy

*** mmyy stands for month and year

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