NOTICE

Notice No.	20260731-1
Notice Date	31 Jul 2026
Category	Others
Segment	General
Department	Membership Compliance
Subject	Payment of SEBI Turnover Fees across segments including applicable GST.
Attachments	No Attachment

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, Repo Segment and EGR segment Turnover shall be subject to GST at the rate of 18% with effect from July 18, 2022. Please refer to Exchange notice no. 20260630-2 in this regard. The turnover fee along with applicable GST shall be debited to the respective settlement (valan) account/ Exchange dues account of Trading Members on the 3rd working day of the next month i.e., August 05, 2026.

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 or before August 04, 2026. GST at the rate 18% shall be payable for the month on the amount mentioned in column no. 26 of TF2A file.

Invoices shall be made available on or before August 04, 2026, in EXTRANET and the same are available on the following path for download. (Periodic files > 2026 > ZIP with file name SEBIJUL2026.Member_Code) for the month of July 2026.

Members are requested to note that SEBI turnover fees including applicable GST will continue to be debited separately from the Member's settlement account/ Exchange dues 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)/ Exchange dues 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 ***, TF2Immyy *** and TF2Jmmyy ***

*** mmyy stands for month and year

Amit Kadam
Assistant Vice President
Membership Department