

## NOTICES

<b>Notice No.</b>	20220131-21	<b>Notice Date</b>	31 Jan 2022
<b>Category</b>	Others	<b>Segment</b>	General
<b>Subject</b>	Payment of SEBI Turnover Fees of Equity Segment/Equity Derivatives/Currency Derivatives Segment/Commodity Derivatives Segment/Interest Rate Derivatives/New Debt Segment/Repo Segment		

### Content

Trading members of the Exchange are hereby informed that the SEBI Turnover fee for the month of December 2021 will be debited to their respective settlement (valan) account by the 3<sup>rd</sup> working day of the next month i.e, January 05, 2022. Members are requested to note that SEBI Turnover Fees will no longer be a part of the Settlement Obligation (Valan). It will be debited separately from the members 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 files (to be downloaded by members) showing details of Cash, Derivatives, Currency Derivatives, Commodity Derivatives, Interest Rate Derivatives, New Debt Segment and Repo Segment Turnover and amount to be debited towards the Turnover fees through file downloads will be made available in **EXTRANET**. The details of such files are mentioned below:

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

Amit Kadam  
Asst. General Manager  
Membership Operations

Savita Deshmukh  
Manager  
Membership Operations

\*\*\* mmyy stands for Month and year