

The terms of membership revised with effect from 19th April, 2011

The charges to be levied for the proposed CSE-NSE trade were finalized as under:

1. The eligible trading member (Existing Member) has to pay the following deposits:

Particulars	Amount (Rs)	Refundable/Non Refundable/ Interest Fee/ with Interest/Exposure
Base Minimum Capital		
a) Settlement Guarantee Fund (SGF)	2,50,000/-	Refundable, No Interest, No Exposure
b) Base Minimum Capital	7,50,000/-	Refundable, with Interest, No Exposure
Admission to S G F	10,000/-	Non Refundable, Interest Free, No Exposure
Settlement Guarantee Fund (SGF) for NSE Cash Segment	50,000/-	Refundable, Interest Free, No Exposure
Additional Deposit for NSE Cash Segment	150000/-	Refundable, Interest Free, Full Exposure
Settlement Guarantee Fund (SGF) for NSE F&O Segment	100000/-	Refundable, Interest Free, No Exposure
Additional Deposit for NSE F&O Segment	200000/-	Refundable, Interest Free, Full Exposure
Technology Charges for NSE	50,000/- plus S.T	Expenses, Non Refundable
BSE Stipulated deposit	1,50,000/-	Refundable, Interest Free, Full Exposure
Technology Charges For BSE	50,000/- plus S.T	Expenses, Non Refundable.
Annual Subscription	3000/- plus S.T	Non Refundable (From 19 th April,2011)

NOTE:-

- Any member who does not desire to work in a specific Exchange/Segment need not have to pay the deposit pertaining to the specific Exchange/Segment.
- Any Deposit which has already been paid to the Exchange need not be paid by the existing member again to the Exchange.

2. Deposit Based Member (New Member) has to pay the following deposits:

Particulars	Amount (Rs)	Refundable/Non Refundable/ Interest Free/with Interest/Exposure
Application Money and Processing Fees	10,000/- plus S.T (10.3%)	Expense (At the time of application)
After Receiving SEBI Registration the following amounts are Payable		
Base Minimum Capital		
a) Settlement Guarantee Fund (SGF)	2,50,000/-	Refundable, No Interest, No Exposure
b) Base Minimum Capital	7,50,000/-	Refundable, with Interest, No Exposure
Admission to S G F	10,000/-	Non Refundable, Interest Free, No Exposure
Additional Deposit	2,50,000/-	Refundable, Interest Free, Full Exposure
Settlement Guarantee Fund (SGF) for NSE Cash Segment	50,000/-	Refundable, Interest Free, No Exposure
Additional Deposit for NSE Cash Segment	150000/-	Refundable, Interest Free, Full Exposure
Settlement Guarantee Fund (SGF) for NSE F&O Segment	100000/-	Refundable, Interest Free, No Exposure
Additional Deposit for NSE F&O Segment	200000/-	Refundable, Interest Free, Full Exposure
Technology Charges for NSE	50,000/- plus S.T	Expenses, Non Refundable
BSE Stipulated deposit	250,000/-	Refundable, Interest Free, Full Exposure
Technology Charges For BSE	50,000/- plus S.T	Expenses, Non Refundable.
Annual Subscription	3000/- plus S.T	Non Refundable (From 19 th April,2011)

Transaction Charges:

for trades in NSE Cash Segment	Rs 650/- per Cr. All taxes and SEBI fees would be additional	Out of Rs. 650/- per cr. collected from CSE trading members, Rs. 10/- per cr. Would be transferred to Settlement Guarantee Fund and Rs. 10- would be transferred to Investor Protection Fund created for NSE trading purpose.
for trades in NSE F&O Segment	Rs. 400/- per Cr. All taxes and SEBI fees would be additional	Out of Rs. 400/- per cr. collected from CSE trading members, Rs. 10/- per cr. Would be transferred to Settlement Guarantee Fund and Rs. 10- would be transferred to Investor Protection Fund created for NSE trading purpose.
For Call and put Options	Rs 7500/- per Cr. All taxes and SEBI fees would be additional	Out of Rs. 7500/- per cr. collected from CSE trading members, Rs. 10/- per cr. would be transferred to Settlement Guarantee Fund and Rs. 10- would be transferred to Investor Protection Fund created for NSE trading purpose.