

Date : 04/01/2021

NOTICE

Re: Revision of Transaction Charges for trading in the Capital Market Segments and Derivatives Segments NSE under the arrangements CSE had with NSE

Trading Members of the Calcutta Stock Exchange are hereby informed that in supersession of all earlier Notices with regard to Transaction Charges in the Capital Market Segments of NSE and also in the Derivatives Segments of NSE, the following transaction charges would be applicable w.e.f. 5th January 2021.

1. Transaction Charges for trading in NSE's Capital Market Segment:

Settlement wise daily Gross Turnover	Turnover fee inclusive of NSE Turnover Fees
Up to Rs.3 Crores Gross Turnover	@Rs.690/- per Crore Gross Turnover (+taxes+SEBI Fee)
Beyond Rs.3 Crores to Rs.10 Crores	Rs.2070/- + @Rs.570/- per Crore (+taxes+SEBI Fee) on Gross Turnover over and above Rs.3/- Crore
<u>Beyond Rs.10 Crores</u>	Rs.6060/- + @Rs.470/- per Crore (+taxes+SEBI Fee) on Gross Turnover and above Rs.10 Crores.

2. Transaction Charges for trading in NSE's Derivatives Market Segment:

Daily Gross Turnover	Turnover fee inclusive of NSE Turnover Fees
Up to Rs.5 Crores Gross Turnover	@Rs.400/- per Crore Gross Turnover (+taxes+SEBI Fee)
Beyond Rs.5 Crores to Rs.10 Crores	Rs.2000/- + @Rs.300/- per Crore (+taxes+SEBI Fee) on Gross Turnover and above Rs.5 Crores
Beyond Rs.10 Crores to Rs.50 Crores	Rs.3500/- + @Rs.285/- per Crore (+taxes+SEBI Fee) on Gross Turnover over and above Rs.10 Crores
Beyond Rs.50 Crores (on incremental volume)	Rs.14900/- + @Rs.235/- per Crore (+taxes+SEBI Fee) on Gross Turnover over and above Rs.50 Crores
In case of Put/Call Option	0.070% on Premium (+taxes+SEBI Fee)

Dhiraj Chakraborty
Compliance Officer