

**Member Compliance Department**

MCCIL/MEM/2192/2022

April 07, 2022

**SEBI Annual Clearing Member Fees payable by the Clearing Members of Equity Derivatives, Currency Derivatives, Debt Market and Commodity Derivatives Segments for the financial year 2022-2023**

In terms of the provisions of Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), Members are hereby informed as under:

Clearing Members for the Equity Derivatives, Currency Derivatives, Debt Market and Commodity Derivatives Segment are hereby informed that as per Schedule V of Securities and Exchange Board of India (Stock Broker and Sub Broker Regulations, 1992), Members are required to pay SEBI Annual Membership fees of Rs.50,000/- for each of the aforesaid segments in which they are Clearing Members. The fees shall not be applicable for Clearing Member in the Debt Segment if the Clearing Member has paid the fees as Clearing Member in any other segment.

In this regard, Clearing Members are informed that the SEBI Annual Fees will be debited to the respective settlement account of the Clearing Member on April 28, 2022. For Clearing Members who have not paid any deposits to the Clearing Corporation on account of not enabling their Clearing Member terminals, an annual fee has to be paid for all the years of their valid registration. Further, as per SEBI regulation an interest of 15% p.a. will be levied for every month of delay or part thereof.

In view of the above, Clearing Members are requested to ensure that sufficient funds are available in their respective settlement account for the purpose of payment of SEBI Annual Fees. For Members who do not have settlement account or settlement account is in dormant status shall remit SEBI Annual fees in MCCIL's Settlement account (Details enclosed as annexure). Further, after remitting fees Clearing Member shall inform Clearing Corporation with details of remittance.

For clarifications, members may contact Member Compliance team on 022-68316600/601/602 or send an email at [Membercompliance@mcclar.in](mailto:Membercompliance@mcclar.in)

For and on behalf of  
**Metropolitan Clearing Corporation of India Limited**

SD/-

**Ganesh Kanaujiya**  
**Senior Manager**

Encl: As Above



## Annexure

MCCIL Account details for remitting SEBI annual fees –

| Segments     | CDS   | EDS   | Commodity                                       |
|--------------|---|---|---|
| Account Name | Metropolitan Clearing Corporation of India Ltd. | Metropolitan Clearing Corporation of India Ltd. | Metropolitan Clearing Corporation of India Ltd. |
| Account No   | 00990680015433                                  | 00990680029162                                  | 57500000264953                                  |
| Bank Name    | HDFC Bank Ltd                                   | HDFC Bank Ltd                                   | HDFC Bank Ltd                                   |
| Branch Name  | Nanik Motwani, Fort                             | Nanik Motwani, Fort                             | Nanik Motwani, Fort                             |
| IFSC Code    | HDFC0000060                                     | HDFC0000060                                     | HDFC0000060                                     |

