

**National Stock Exchange Of India Limited****Department: FINANCE & ACCOUNTS**

Download Ref No: NSE/FA/64232

Date: September 27, 2024

Circular Ref. No: 5/2024

**To all the Trading Members****Sub: Revision in Transaction Charges**

Trading Members are aware that the SEBI had issued Circular No. SEBI/HO/MRD/TPD-1/P/CIR/2024/92 dated July 1, 2024, in relation to Charges levied by Market Infrastructure Institutions (MIIs). The said circular directed MIIs that the charge structure of the MII should be uniform and equal for all its members instead of current slab-wise structure which is dependent on volume of the trading members. Further, it also directs that the MII charges which are to be recovered by the trading members from the end client should be True to Label where in the amount recovered from end clients is the same as amount paid by the trading members to the MIIs.

In this direction, it may be noted that the Exchange has now decided to levy the following transaction charges to the Trading members:

**Cash Market: Rs. 2.97 each side per lakh of traded value****Equity Futures: Rs. 1.73 each side per lakh of traded value****Equity Options: Rs. 35.03 each side per lakh of premium value****Currency Futures: Rs. 0.35 each side per lakh of traded value****Currency Options and Interest Rate Options: Rs. 31.10 each side per lakh of premium value**

The above revision in transaction charges will be applicable with effect from October 1, 2024.

Further, trading members are instructed to ensure the compliance to the above-mentioned SEBI circular.

**For and on behalf of  
National Stock Exchange of India Limited**

**Ian De Souza  
Chief Financial Officer**

Telephone No	Fax No	Email id
26598142	26598394	dl-fa-mem@nse.co.in