



Circular Reference Number	AMC Repo/Ops/2024-25/01
Circular Date	April 02, 2024
Department	Operations

To

All Members

Sub: SEBI Annual Clearing Membership Fees payable by Clearing Members of AMC Repo Clearing Ltd.

All the Clearing Members are hereby informed that as per Schedule V of Securities and Exchange Board of India (Stock-Brokers) Regulations 1992, the clearing members of AMC Repo Clearing Ltd. (ARCL) are required to pay SEBI Annual Clearing Membership fees of Rs.50,000/-, (Rupees Fifty Thousand Only) for each of the segments in which they are registered as Clearing/Self-Clearing Members.

Further, as per SEBI Circular no. SEBI/HO/GSD/TAD/CIR/P/2022/0097 dated July 18, 2022, fees and other charges payable to SEBI shall be subject to GST at the rate of 18%.

In this regard, Clearing Members are informed that they need to transfer the amount towards SEBI Annual Clearing Membership fees of Rs. 50,000/+GST@18% for F.Y. 2024-25 in the following ARCL bank account before May 31, 2024.

Bank Name	HDFC Bank Limited
Account Name	AMC Repo Clearing Limited Business A/C
Bank Account Number	57500000765626
IFSC Code	HDFC0000060
Branch	FORT

Further, as per Securities and Exchange Board of India (Stock Brokers) Regulations, 1992, where due to the clearing member's/ self-clearing member's default any fees which was liable to be paid on its behalf remains unpaid or is paid belatedly, it shall, pay an interest of 15 per cent per annum for every month of delay or part thereof to SEBI.

Members are requested to take note of the same.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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