## CIRCULAR

| Circular No. | 20250801-3  | Circular Date | 20250801 |
|--------------|---|---------------|----------|
| Category     | Regulatory and<br>Compliance                              | Segment       | ALL      |
| Subject      | Payment of IFSCA Turnover Fees for the month of July 2025 |               |          |
| Attachments  | No Attachment   |               |          |



Circular Ref. 20250801-3 August 01, 2025

## Subject: Payment of IFSCA Turnover Fees for the month of July 2025

Members of the Exchange are hereby informed that payment of IFSCA turnover fees for the month of July 2025 will be debited from their respective bank account by the 3<sup>rd</sup> working day of August 2025 i.e., August 05, 2025.

Members are requested to ensure that sufficient funds are available in their respective bank accounts for the purpose of payment of IFSCA turnover fees.

The files (to be downloaded by members) showing details of turnover and amount to be debited towards the turnover fees through file downloads will be made available in INX EXTRANET. The details of such files are mentioned below: -

| File Names                                       |  |  |
|--|--|--|
| INX_TURNSF_ <member code="">_MMYYYY.PDF</member> |  |  |

The turnover-based fee rate is as per IFSCA circular ref no. IFSCA-DTFA/1/2025 dated April 08, 2025, on 'Fee structure for Market Infrastructure Institutions (MIIs) and participants. Reference is also drawn to the Exchange circular ref. no. 20250424-1 dated April 24, 2025, about the above IFSCA circular.

In case of any further clarification, members may contact on the following.

| Department | Tel No.         | Email                          |
|------------|-----------------|--------------------------------|
| Membership | 079-61993135/30 | inxmembership.ops@indiainx.com |

For and on behalf of, India International Exchange (IFSC) Limited,

Jay Soni Manager- Regulatory