INDIA ICC
A BSE Company

CIRCULAR

Circular No.	20261105-2
Circular Date	20261105
Category	Membership_ICC
Segment	ALL
Subject	Revised Processing Fees applicable for the Member Services
Attachments	Annexure 1

Subject: Revised Processing Fees applicable for the Member Services

This is in reference to the earlier issued Circular No. 20260306-1 dated March 06, 2026 regarding the Processing Fees applicable for Member Services.

Members are hereby informed that the processing fee structure applicable for various Member Services has been revised. Accordingly, the processing fees prescribed under the earlier circular shall cease to be applicable with effect from September 28, 2026, and the revised processing fees as detailed in **Annexure 1** shall come into effect from the same date.

Further, the processing fee levied for various Member Services shall be **non-refundable**. The details pertaining to the processing fees for Member Services have been made available on the website for reference. A comprehensive list of the revised processing fees applicable to various Member Services is enclosed as **Annexure 1**.

Upon receipt of a Member Service application, India ICC shall debit the relevant processing fee from the member's dues account.

Members are requested to take note of the above.

For any clarifications, please contact as below:

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For and on behalf of
India International Clearing Corporation (IFSC) Limited

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