CIRCULAR

| Circular No. | 20190531-1 | Circular Date | 20190531 |
|--------------|--|---------------|----------|
| Category | Membership | Segment | ALL |
| Subject | Payment of SEBI Turnover fees for the month of May, 2019 | | |
| Attachments | No Attachment | | |



Circular Ref. No. : 20190531-01 May 31, 2019

Subject: Payment of SEBI Turnover fees for the month of May, 2019

Trading members of the Exchange are hereby informed that payment of SEBI Turnover fees for the month of May, 2019 will be debited to their respective bank account by the 3rd working day of June i.e. June 5, 2019.

Members are requested to ensure that the sufficient funds are available in their respective bank accounts for the purpose of payment of SEBI 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 revised turnover fee rates as per SEBI (Stock Brokers) Regulations, 1992 amended on March 22, 2019 are applicable with effect from April 1, 2019. Attention is also drawn to clause 6(2) of Part C of the SEBI (Stock Brokers and Sub – Brokers) (third amendment) Regulation, 2006 dated September 26, 2006 with respect to default or belated payment of fees.

In case of any further clarification, the stock brokers may contact the following officials.

| Sr. No. | Name of the Official | Tel No. | Email |
|------------|-------------------------|--------------|------------------------------|
| 1 | Soundararajan V | 079-61993154 | soundararajan.v@indiainx.com |
| 2 | Mayank Jain | 079-61993177 | mayank.jain@indiainx.com |

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

Soundararajan V Chief Regulatory Officer

Mayank Jain Chief Financial Officer