



Fee and Deposit Structure

(Rs. In Lacs)

Segment – Type of Membership	Electricity (Trader/Facilitator/ Proprietary)	REC (Trader/Facilitator/ Proprietary)	ESCCerts (Trader/Facilitator/ Proprietary)
Eligible for Trading	Electricity + REC + ESCerts	REC + ESCerts	ESCCerts
Admission Fee	35	10	5
Security Deposit	25	5	2.5
Processing Fee	0.1	0.1	0.1
Annual Subscription Fee	5	2	1 (Per Pat cycle)
IEX Transaction Fee (Rs/MWh or REC or ESCerts)	20	20	20
Annual Client /Portfolio Subscription Fee	1	0.20	0.20 (Per Pat Cycle)
Minimum Net Worth	150 <i>(Only for Facilitator and Proprietary member)</i>	50 <i>(Only for Facilitator member)</i>	50 <i>(Only for Facilitator member)</i>

Note:

a) All charges unless specified are in Rs. Lacs

b) Fees mentioned above are exclusive of applicable taxes.

c) ESCerts subscription fees for exclusive Member & Client are valid for the respective PAT Cycle and its associated compliance period.

Terms & Conditions:

- In Proprietary Membership category (Electricity/REC), Member can trade for its own account only and annual client subscription fee will not be charged for first portfolio registered.
- Exclusive REC/ESCCerts Membership can be upgraded to Electricity/REC Membership by paying the differential amount.
- Existing Members and clients active in Electricity or REC segment at the time of registration in ESCerts segment are eligible to trade in ESCert market at no extra cost for complete PAT Cycle.
- Admission fees and Annual Subscription fees are non- refundable.
- Annual Subscription fees (Member and client) is payable in full amount by the member for twelve months whenever its earlier fees get fully utilized and the fees payable will be valid for succeeding 12 months.
- Security Deposit is refundable on surrender of the Membership and only after completion of 3 years as a member.
- Membership is transferable only after completion of 3 years.
- The main objects of the company, who wish to trade on behalf of clients, should include the business of Power/REC/ESCCerts Trading.
- Minimum Net Worth criteria is not applicable in case Government Dept or State Electricity Board (SEB's) apply for IEX membership.

----- Corporate office -----

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