

## **FINANCIAL BENCHMARKS INDIA PVT. LTD.**

**December 31, 2018**

**Notification No. 5/2018.**

**Data Fee schedule:**

This Notification is being issued in partial modification of the Notification No. 3/2018 dated August 30, 2018.

**1 (a).** The Market Data Vendors/ Redistributors having less than 1000 data terminals: The data vendor license fee is as under:

- |               |   |                        |
|---------------|---|------------------------|
| i. MIBOR      | - | ₹5,00,000/- per annum; |
| ii. MIBOR-OIS | - | ₹5,00,000/- per annum; |
| iii. MIFOR    | - | ₹6,00,000/- per annum; |
| iv. Others    | - | ₹5,00,000/- per annum. |

**1 (b).** Distribution of Delayed Data by Market Data Vendors/ Redistributors:

Delayed data refers to the data which is viewed/ used after the lapse of 24 hours or more from the time the data was published. The fees for delayed data will be as under: -

- |               |   |                        |
|---------------|---|------------------------|
| i. MIBOR      | - | ₹3,00,000/- per annum; |
| ii. MIBOR-OIS | - | ₹3,00,000/- per annum; |
| iii. MIFOR    | - | ₹6,00,000/- per annum; |
| iv. Others    | - | ₹3,00,000/- per annum. |

Other terms and conditions contained in the Notification No.3/2018 will apply mutatis mutandis to this Notification.

**2. Fee Schedule for FBIL Reference Rates:** The FBIL reference rates include the reference rate for USD/ INR, GBP/INR, EURO/INR and JPY/INR. The license fee for FBIL reference rates are as under:

a. The End Users:

- |                  |   |                      |
|------------------|---|----------------------|
| i. For Valuation | - | ₹50,000/- per annum; |
|------------------|---|----------------------|



- ii. For other purpose - ₹2,50,000/- per annum;
  - iii. Domestic Exchanges/  
Clearing Houses, etc. - ₹5,00,000/- per annum;
  - iv. International Users - ₹5,00,000/- per annum.
- b. Market Data vendors: ₹1,00,000/- per month.
- c. Small Data Vendors with less than 1000 terminals: ₹5,00,000/- per annum.

Other users not covered in this Notification may get in touch with FBIL for determination of users fees payable by them.

The Fee Schedule for FBIL Reference Rates will be effective from April 01, 2019.

\*\*\*\*\*