



## **Pricing revision in respect of real-time data distribution through ‘non-display data feed’ connectivity**

In order to respond to the market changes and align the tariff policy with the international exchanges, DotEx is pleased to announce a pricing revision in respect of real-time data distribution through Non-Display data feed connectivity. Through this new policy, all parties who access and use National Stock Exchange of India Limited real-time Market Information for Non-Display usage will be subject to the new Non-Display Data Usage Fee.

Non-display data feed usage relates to systematic utilization of real time data delivered via vendor data feed, within internal applications. The pricing revision in respect of the real-time data distribution through non-display datafeed connectivity is given below. The pricing revision shall be implemented in two phases, first effective from October 1, 2014 and the next effective from January 1, 2016.

- 1) **Non-Enterprise users:** Applicable fees per application per location of the client, effective from October 1, 2014 shall be:

<b>Data Level &amp; Segment</b>	<b>Non- Display datafeed fees per application per location per segment (Rs / Month)</b>
Level 1 – CM & FAO	3,000
Level 1- CDS	1,250
Level 2 – CM & FAO	4,500
Level 2- CDS	2,000
Level 3 – CM & FAO	4,500

The applicable fees per application per location of the client, effective from January 1, 2016 shall be:

<b>Data Level &amp; Segment</b>	<b>Non- Display datafeed fees per application per location per segment (Rs / Month)</b>
Level 1 – CM & FAO	6,000
Level 1- CDS	2,500
Level 2 – CM & FAO	9,000
Level 2- CDS	4,000

Level 3 – CM & FAO	9,000
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- 2) **Enterprise users:** The Enterprise category comprises of all business units of a legal entity. The applicable fees for Enterprise category effective from October 1, 2014 shall be:

<b>Data Level &amp; Segment</b>	<b>Tariff per annum per Segment (Rs.)</b>
Level 1 – CM & FAO	9,00,000
Level 2 – CM & FAO	12,50,000
Level 1– CDS	3,75,000
Level 2– CDS	5,25,000

The applicable fees for Enterprise category effective from January 1, 2016 shall be:

<b>Data Level &amp; Segment</b>	<b>Tariff per annum per Segment (Rs.)</b>
Level 1 – CM & FAO	18,00,000
Level 2 – CM & FAO	25,00,000
Level 1– CDS	7,50,000
Level 2– CDS	10,50,000