

MCX/SEC/2369

April 27, 2024

The Dy. General Manager Corporate Relations & Service Dept., BSE Limited, PJ Towers, Dalal Street, Mumbai 400001.

## Scrip Code: 534091, Scrip Name: MCX

## <u>Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Dear Sir,

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of letter dated April 26, 2024, issued by Securities and Exchange Board of India (SEBI) to the Company.

The required details under SEBI Circular no. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as **Annexure I**.

Company is in the process of evaluating the aforesaid letter.

We request you to take the above information on record.

Thanking you.

Yours faithfully,

For Multi Commodity Exchange of India Limited

Manisha Thakur Company Secretary



Name(s) of the Authority	Securities and Exchange Board of India
Details of fines, penalties, dues, etc. including amount	Differential SEBI regulatory fees for the past periods i.e. from FY 2017-18 to FY 2022-23, amounting to approx. Rs.1.43 crore (plus applicable taxes).
Due date of payment	Within a period of one month from the date of receipt of letter i.e. on or before May 25, 2024
Reasons for delay or default in payment	Following the industry practice, the company was paying SEBI regulatory fee on the aggregative value of transactions i.e. on premium (turnover) value in case of option contracts since their introduction during fiscal year, FY 2017-18.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The company is currently evaluating the aforementioned letter. In case the said amount is payable, then the total amount due would be approx. Rs.1.77 crore. (i.e. differential regulatory fees for past period from FY17-18 to FY22-23 approx. Rs.1.43 crore + interest @15% p.a. on the same till date approx. Rs. 0.34 crore). The due date for payment of SEBI regulatory fee for FY 23-24 is 30 <sup>th</sup> April 2024, amount payable as per premium (turnover) is approx. Rs.1.56 crore and differential SEBI regulatory fees is approx. Rs.2.66 crore (plus applicable taxes).