

## **TARIFF SHEET**



## **SEHEDULE OF BROKERAGE AND OTHER CHARGES**

	CASH SEGMENT		F&O & CDS SEGMENT	
Brokerage Slab	Percentage	Minimum	Percentage	Minimum
Delivery /Carry Forward				
Intraday/Square Off				
Trade for Trade and Z group				
scrip/Others Segment				
Options Segment	NA	NA		
Mutual Fund			N.A.	N.A.

**Important Note:** in case of Physical Contact note or other related documents being dispatched to client, a difference of Rs.15/- in total brokerage booked on a particular contract would be charged toward minimum processing fee. Delay payment charges @2% per month would be charged for debit/shortage in pay-in/margin default, as per exchange requirements. Depository/Pledge charges for the movement of shares between pool/beneficiary/margin accounts for pay-in/payout or margin purpose will be charged. Transaction charges/Clearing Charges/other statutory charges / courier / administration/processing charges will be charged as applicable. Handling charges for issue of account statement, copy of contract note etc. will be charged as applicable.

## **DEPOSITORY CHARGES**

Account Maintenance	1. One Year Rs.300/- (For First Quarter remaining Three Quarter FREE) 2. Five Year Rs.900/- (For First Quarter remaining Nineteen Quarter FREE) 3. Life Time Rs.1800/- 4. Non-Individual Rs.900/- Per year (Applied F.Y. Basis)		
Dematerialisation Charges	Rs.50/- Per Request		
Rematerialisation Charges	Rs.50/- Per Request		
Transaction (Debit)	POA On Market Rs.13/- Per Trade POA Off Market Rs.16/- Per Trade Non-POA All Trade Rs.26/- Per Trade Outside FIIPL Rs.26/- Per Trade		
Pledge Creation	Rs.25/- Per Trade		
Pledge Closer	Rs.25/- Per Trade		
Other Charge	Demat Rejection/Modification Rs.40/- per instance (Including Courier Charge).		
Remarks	<ol> <li>GST @18% will be charge on above mention DP charges.</li> <li>On customer request or to fulfil regulatory compliances if we need to dispatch physical documents, courier charge of Rs.25/- will be charged.</li> <li>Maintenance &amp; KRA charges will be charged in advance at the time of opening the account</li> </ol>		

## Note:

- 1. Stamp Duty, Security Transaction Tax (STT), Transaction charges and other taxes & levies will be charged as per prevailing rates.
- 2. All customers will get Digital Contact Notes, Physical Contact Notes on request.
- 3. Charges/Service standards are subject to revision at sole discretion of FIIPL and as informed by circulars sent by ordinary post/E-Mail.
- 4. The penalty and charges shall be as per rates of FIIPL. The above brokerage and charges are subject to change without prior notice.
- 5. Rs.25/- will be charged to client in case of New Delivery Instruction Booklet is requested without requisition slip.
- 6. Modification in client details, Rs.40/- per instance. (Except Mobile No. & E-mail ID)
- 7. In case of non-payment of DP bill/dues within 30 days of due date, interest shall be charged @2% per month on the outstanding dues.

I/We have understood and accepted the Schedule of charges as stated here in above:

	Sole/First Holder	Second Holder	Third holder
Signature	P		