FAIR INTERMEDIATE INVESTMESTMENT PVT. LTD.

Schedule of Statutory & Exchange Charges (Excluding Brokerage)

The following schedule details all regulatory, exchange, and statutory levies applicable across different segments and stock exchanges. These charges are levied by regulatory bodies, stock exchanges, and government authorities and are passed on to clients at actual rates.

Statutory & Exchange Charge Matrix

Segment	Sub-Segment	STT / CTT Rate	Exchange Transaction Fee	SEBI Turnover Fee	Stamp Duty (Buy Side)	GST Rate	DP Charges
Equity Cash	Delivery	0.10% (Buy) + 0.10% (Sell)	NSE: 0.00307% BSE: 0.00375%	0.0001% (₹10/Cr)	0.015%	18% on (Brokerage + Txn Fee + SEBI Fee)	₹20.00 + GST (Sell Side Only)
Equity Cash	Intraday	0.025% (Sell Side Only)	NSE: 0.00307% BSE: 0.00375%	0.0001% (₹10/Cr)	0.003%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A
Equity Derivatives	Futures	0.05% (Sell Side Only)	NSE: 0.00183% BSE: 0.00150%	0.0001% (₹10/Cr)	0.002%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A
Equity Derivatives	Options	0.15% (Sell Side Premium) 0.15% (Buyer on Exercise)	NSE: 0.03553% (Premium) BSE: 0.03250% (Premium)	0.0001% (₹10/Cr)	0.003%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A
Currency Derivatives	Futures	Nil	NSE: 0.00035% BSE: 0.00045%	0.0001% (₹10/Cr)	0.0001%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A
Currency Derivatives	Options	Nil	NSE: 0.03110% (Premium) BSE: 0.00100% (Premium)	0.0001% (₹10/Cr)	0.0001%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A
Commodity Derivatives	Futures	0.01% (Sell Side - Non-Agri)	MCX: 0.00210%	0.0001% (₹10/Cr)	0.002%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A
Commodity Derivatives	Options	0.05% (Exercised Option - Sell)	MCX: 0.04100% (Premium)	0.0001% (₹10/Cr)	0.003%	18% on (Brokerage + Txn Fee + SEBI Fee)	N/A

Regulatory & Explanatory Footnotes:

1. **Securities Transaction Tax (STT) / Commodity Transaction Tax (CTT): Direct taxes collected on behalf of the Central Government of India. CTT applies to Non-Agricultural Commodity contracts. Currency derivatives do not attract STT/CTT.**
2. **Stamp Duty: Levied under the Indian Stamp Act and collected strictly on the BUY side turnover value across all segments.**
3. **Goods and Services Tax (GST): GST is charged @ 18% on the total sum of (Brokerage + Exchange Transaction Charges + SEBI Fees). Stamp Duty and STT/CTT are statutory taxes exempt from GST.**
4. **Depository Participant (DP) Charges: Flat fee applicable only on Equity Delivery SELL transactions when shares are debited from the Demat account.**
5. **Exchange Transaction Charges: Charged directly by respective stock exchanges (NSE, BSE, MCX) and governed under SEBI "True-to-Label" fee circulars.**

WEBSITE EXAMPLE: EQUITY DELIVERY TRADE COST BREAKDOWN

Client buys 200 shares @ ₹500 on NSE and sells them later @ ₹550.

1. TRADE PARAMETERS			
Stock Exchange	NSE		
Quantity (Shares)	200		
Buy Price (₹)	₹500.00		
Sell Price (₹)	₹550.00		
Brokerage per Order (0.30%)	₹300.00		

2. DETAILED STATUTORY & NON-BROKERAGE CHARGES BREAKDOWN

Charge Component	Calculation Basis / Formula	Amount (₹)	Statutory Recipient
Buy Turnover Value	200 × ₹500	₹100,000.00	Exchange Turnover
Sell Turnover Value	200 × ₹550	₹110,000.00	Exchange Turnover
Total Combined Turnover	Buy + Sell Value	₹210,000.00	Total Turnover
Gross Trade Profit	Sell Value – Buy Value	₹10,000.00	Trading Profit
Total Brokerage Fee	₹0.03% Buy + ₹0.03% Sell	₹630.00	Broker
Securities Transaction Tax (STT)	0.10% Buy + 0.10% Sell	₹210.00	Central Government
Stamp Duty	0.015% on Buy Side	₹15.00	State / Central Govt
Exchange Transaction Fees	0.00307% on Combined Turnover	₹6.45	Stock Exchange (NSE)
SEBI Turnover Fee	0.0001% (₹10/Crore)	₹0.21	SEBI
GST @ 18%	18% on (Brokerage + Txn Fee + SEBI Fee)	₹8.40	Tax Authorities
DP Charges (incl. GST)	₹20 Flat DP Fee + 18% GST	₹23.60	Depository Participant
TOTAL NON-BROKERAGE STATUTORY CHARGES	STT + Stamp + Txn + SEBI + GST + DP	₹263.66	Statutory Levies
TOTAL ALL-INCLUSIVE CHARGES	Brokerage + Total Statutory Charges	₹993.66	Total Debit
NET PROFIT REALIZED BY CLIENT	Gross Profit – Total Charges	₹9,006.34	Net Realized