

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 | | |

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. 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.70/- Per Request | | |
| Rematerialisation Charges | Rs.70/- Per Request | | |
| Transaction (Debit) | POA On Market Rs.20/- Per Trade POA Off Market Rs.25/- Per Trade Non-POA All Trade Rs.30/- Per Trade Outside FIIPL Rs.30/- Per Trade | | |
| Pledge Creation | Creation Rs.25/- Per Trade | | |
| Pledge Closer | ser Rs.25/- Per Trade | | |
| Other Charge | Demat Rejection/Modification Rs.40/- per instance (Including Courier Charge). | | |
| Remarks | GST @18% will be charge on above mention DP charges. On customer request or to fulfil regulatory compliances if we need to dispatch physical documents, courier charge of Rs.25/- will be charged. Maintenance & KRA charges will be charged in advance at the time of opening the account | | |

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 up-to@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 | | | |
| | | | |