FIIPL

CHARGES SHEET

Are you a day trader or active trader? One of the most pertinent questions you should ask yourself is – What is your trading cost? "Simple question but not so simple answer" Did you just say – "30 paisa for Delivery and 3 paisa for F&O". Wait, have you considered all the charges you are paying for executing trades on stock exchange. Quite often you recall and consider only your brokerage cost. But there are so many other charges which are levied on Stock exchange transactions apart from brokerage.

Check out the contract note and examine. You will see the following charges in addition to Brokerage charges - Securities Transaction Tax (STT), CM Charge, Stamp Duty, Transaction Chares, and SEBI Turnover Charges.

More often than not, when you are taking close intra-day trading calls, where the margins are wafer thin, you should have complete grasp of what your costs are going to be for a particular trade. This additional cost can become the difference between a winning trade and losing trade. Please see below detailed information on statutory charges on stock exchange transactions, other than Brokerage charges.

Quick summary of Charges other than Brokerage, for Stock exchange transactions

Charges	Equity Intraday	Equity Delivery		Equity Options
Brokerage	0.05% or 5 paisa per share for Intraday Trade (Negotiable)	0.50% or 5 paisa per share for Delivery (Negotiable)	0.05% or 5 paisa per share for F&O (Negotiable)	Rs.75/- Per Lot for Options trade (Negotiable)
Securities Transaction Tax (STT)	₹2,500 per Crore (on Sell trade)	₹10,000 per Crore (on Buy and Sell)	₹1,000 per Crore (on Sell trade)	₹1,700 per Crore (on Sell trade*)
Exchange Transaction Charges	NSE ₹325 per Crore BSE ₹300 per Crore	NSE ₹325 per Crore BSE ₹300 per Crore	NSE ₹190 per Crore BSE ₹50 per Crore	NSE ₹5,000 per Crore BSE ₹2,500 per Crore
SEBI Charges	₹15 per Crore	₹15 per Crore	₹15 per Crore	₹15 per Crore
GST	18% on Brokerage + CM Charge + Transaction Charges	18% on Brokerage + CM Charge + Transaction Charges	18% on Brokerage + CM Charge + Transaction Charges	18% on Brokerage + CM Charge + Transaction Charges
Stamp Duty	0.002% of Turnover	0.002% of Turnover	0.002% of Turnover	0.002% of Turnover
CM Charges	NIL	NIL	₹175 per Crore	₹5000 per Crore (on Premium)

STT* Rs.12,500 per crore on exercised options payable by option buyer on the intrinsic value derived by (multiplying the difference of (exercised price minus strike price) to quantity).

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1. Securities Transaction Tax (STT)

Equity Delivery	Purchase: 0.10% of Turnover i.e. (Number of Shares * Price)	
Transactions	Sell: 0.10% of Turnover i.e. (Number of Shares * Price)	
Equity Intra-day	Purchase: NIL	
Transactions	Sell: 0.025% of Turnover i.e. (Number of Shares * Price)	
Future Transactions	ns Purchase: NIL	
	Sell: 0.010% of Turnover i.e. (Number of Lots * Lot Size * Price)	
Option Transactions	Purchase: NIL at the time of purchase of option. However the purchaser has to pay 0.125% of the Settlement Price i.e. (Number of Lots * Lot Size * Strike Price), in case of option exercise Sell: 0.017% of Premium	

2. Transaction Charges

Equity Delivery	Purchase: 0.00325% of turnover in NSE and 0.00300% of Turnover in	
Transactions	BSE	
	Sell: 0.00325% of turnover in NSE and 0.00300% of Turnover in BSE	
Equity Intra-day	Purchase: 0.00325% of turnover in NSE and 0.00300% of Turnover in	
Transactions	BSE	
	Sell: 0.00325% of turnover in NSE and 0.00300% of Turnover in BSE	
Future Transactions	Purchase: 0.0019% of Turnover i.e. (Number of Lots * Lot Size * Price)	
	Sell: 0.0019% of Turnover i.e. (Number of Lots * Lot Size * Price)	
Option Transactions	Purchase: 0.05% of Premium	
	Sell: 0.05% of Premium	

3. **SEBI Turnover Charges**

Equity Delivery	Purchase: 0.00015% of Turnover	
Transactions	Sell: 0.00015% of Turnover	
Equity Intra-day	Purchase: 0.00015% of Turnover	
Transactions	Sell: 0.00015% of Turnover	
Future Transactions	Purchase: 0.00015% of Turnover i.e. (Number of Lots * Lot Size * Price)	
	Sell: 0.00015% of Turnover i.e. (Number of Lots * Lot Size * Price)	
Option Transactions	Purchase: 0.00015% of Premium	
	Sell: 0.00015% of Notional Value in case of exercise or assignment	

4. Stamp Duty

Equity Delivery	Purchase: 0.002% of Turnover.
Transactions	Sell: 0.002% of Turnover.
Equity Intra-day	Purchase: 0.002% of Turnover
Transactions	Sell: 0.002% of Turnover.
Future Transactions	Purchase: 0.002% of Turnover.
	Sell: 0.002% of Turnover.
Option Transactions	Purchase: 0.002% of Premium
	Sell: 0.002% of Notional Value in case of exercise or assignment

5. <u>GST</u>

Note:-GST @ 18% is applicable on Brokerage + Transaction charges + CM Charges (FO/Currency).

GST is not applicable on Securities Transaction Tax (STT), SEBI TO Charge and Stamp Duty.



CHARGES SHEET

Demat / Pledge Charges Applicable w.e.f. 12/11/2019

Stock transfer from our Pool Account to client DP account	Free
Stock received from client DP account to our	Free
Pool account	
Stock Transfer from our "Client Unpaid	Min. Rs.13.00 or 0.030% Max Rs.25/- Per
Security Account"-CUSA A/C to Client DP	Trade
account In case of Settlement of account or	
Our Pool account In case sale by client	
Stock transfer from our Pool account to our	Min. Rs.13.00 or 0.030% Max Rs.25/- Per
"Client Unpaid Security Account" -CUSA A/C	Trade
(previously known as Client Beneficiary	
Account)	
Inter-settlement Transfer	Min. Rs.13.00 or 0.030% Max Rs.25/- Per
	Trade
Stock received from client DP account to Our	Min. Rs.30.00 or 0.030% Max Rs.300/- Per
"Client Collateral Account"	Trade
Stock transfer from our "Client Collateral	Min. Rs.30.00 or 0.030% Max Rs.300/- Per
Account" to client DP account In case of	Trade
Quarterly/Monthly Settlement of account or to	
our Pool account In case sale by client	