

## **BROKERAGES AND CHARGES**

### **Statutory and Non statutory Charges**

Company is entitled to charge brokerage within the limits imposed by exchange which at present is as under and can also charge other non-statutory charges.

#### **Statutory Charges**

- a. **For Cash Market Segment:** The maximum brokerage chargeable in relation to trades effected in the securities admitted to dealings on the Capital Market segment of the Exchange shall be 2.5 % of the contract price exclusive of statutory levies. It is hereby further clarified that where the sale / purchase value of a share is Rs.10/- or less, a maximum brokerage of 25 paise per share may be collected.
- b. **For Option contracts:** Brokerage for option contracts shall be charged on the premium amount at which the option contract was bought or sold and not on the strike price of the option contract. It is hereby clarified that brokerage charged on options contracts shall not exceed 2.5% of the premium amount or Rs 100/- (per lot) whichever is higher.

#### **Non-Statutory Charges/Additional Charges**

- c. **Non statutory Charges:** Company is charging Other charges at the rate Rs 1000 per crore and Additional charges at the rate of Rs 200 crore to cover various directly attributed expenses to transaction.

**BROKERAGE SLAB****CASH SEGMENT**

Brokerage Slab	Slab %	Minimum Paise	One Side / Both Side
Delivery Based	0.50%	50	One Side
Daily Square up	0.05%	5	One side

**DERIVATIVES SEGMENT**

Brokerage Slab	Slab %	Minimum Paise / Per Lot	One Side / Both Side
Future	0.05%	5	One Side
Option	Rs. 100/-	Rs. 100/-	One Side

**CURRENCY DERIVATIVES SEGMENT**

Brokerage Slab in % / per lot (in Rs.)	Minimum brokerage per lot
Rs. 20/-	Rs. 20/-

**OTHER CHARGES**

Clearing Charges	Additional Charges	Other Charges
As applicable	As applicable	As applicable


**TARIFF SHEET FOR DEMAT (INDIVIDUALS / CORPORATES)**

	Service	General Investor Scheme	Lifetime AMC free
		Category - I	Category - II
1	Other charges (POA Stamp Paper Charges)	Rs. <u>Actual</u>	Rs. <u>Actual</u>
2	Annual Maintenance Charges (For Individuals)	Rs 400.00	Nil
3	Annual Maintenance Charges (For Corporates)	Rs 1000.00	Nil
4	Life time AMC Charges	NA	Rs 1500.00
5	Dematerialisation Charges	Min. Rs. <u>50/-</u> or Rs. <u>5/-</u> per certificate if no. of certificates more than 10 + Courier Charges Rs. <u>As Applicable</u>	
6	Demat Rejection Charges	Rs 50 per rejection	
7	Market/Off-Market Transactions*	Market (per transaction)	Off-Market (per transaction)
	Buying	NIL	NIL
	Selling	Rs. <u>20/-</u> or 0.03% whichever is higher	Rs. <u>20/-</u> or 0.03% whichever is higher
8	Rematerialisation Charges	Rs. 250/- for every hundred securities or part thereof subject to maximum Rs. 500000/- (including courier charges)	
9	Pledge Creation Charges	Rs 50.00 or 0.010% whichever is higher	
	Pledge Closing/Invocation Charges	Rs. 50.00	
10	Instruction Book	Rs. 100.00 per book	
11	GST and other Taxes	As applicable	

Please open my demat account in category - I I category - II \_\_\_\_\_

I/We agree to pay the charges as per mentioned charge structure for our Trading and Demat account with SKI Capital Services Ltd. Any other charges not mentioned above, will be charged extra.

For SKI CAPITAL SERVICES LTD.

	Sole/First Holder (Mr./Ms.)	Second Holder (Mr./Ms.)	Third Holder (Mr./Ms.)
Authorised Signatory		_____	_____

Please Note : In case of non-payment of the bills/dues within 30 days of due date, interest shall be charged @ 2% extra per month. The depository services are liable to be discontinued on such defaults without giving the future notice. For re-activating and resuming the services of the demat account Rs. 100.00 shall be charged.