Mandatory

SCHEDULE OF CHARGES FOR CASH, F&O AND CURRENCY TRADING CLIENTS

***EQUITY CASH SEGMENT** Offline Online (Not applicable for NRI clients) **Delivery Brokerage Delivery Brokerage Daily Volume Intraday Brokerage Intraday Brokerage** 0.50% 0-25 Lac 0.05% 0.3% 0.03% 25-50 Lac 0.04% 50 Lac - 1 Cr 0.035% 1 Cr & Above 0.03% ***DERIVATIVE SEGMENT** Stock Futures Index Futures Brokerage for physically settled equity derivatives shall be same as equity cash delivery segment. 0-25 Lac 0.05% 0-10 Lac 0.05% **Equity Options Futures** Currency 25-50 Lac 0.04% 10-50 Lac 0.04% (Lot wise for Stock and 50 Lac to 1 Cr 0.035% 50 Lac to 2 Cr 0.03% Index) 1 Cr & Above 0.03% 2 Cr to 5 Cr 0.025% 0.01% Rs 50 per lot Same as offline 5 Cr and Above 0.02% Minimum Brokerage of Online trades. **Options (Lot wise)** Rs 20/- per contract or 1 paise per share whichever is Intraday **Carry Forward** higher. Both subject to maximum of Rs 0.25 per share/ debenture or 2.5% of the contract price per share/ Rs 150 per lot Rs 200 per lot debenture whichever is higher. Currency In case the contract note is delivered by post then Rs Instrument Symbol Brokerage per lot (Rs.) 20/- per contract or 5 paise per share whichever is higher. Both subject to maximum of Rs 0.25 per share/ FUTCUR EURINR 12.50 (applicable on both sides) debenture or 2.5% of the contract price per share/ FUTCUR GBPINR 15.00 (applicable on both sides) debenture whichever is higher. FUTCUR **JPYINR** 10.00 (applicable on both sides) Minimum Brokerage of derivative segment offline trades. FUTCUR & USDINR 10.00 (applicable on both sides) OPTCUR Rs 50/- per order for every off line order (executed) using the branch set up in Currency and F&O segment. The Brokerage for Interest Rate Futures segment (IRF) = 0.02% on the value of the contract. Both subject to maximum of 2.5% of premium amount or Rs 100 per lot for offline trade and Rs 50 per lot for Minimum Brokerage of Offline trades. online trade whichever is higher. DCN+DDPI Clients: Rs.20 per order for every order Brokerage in Expiry of Derivative contracts: (executed), Rs.20 per Scrip or 1 paise per share whichever is higher, round off to two decimal places. Nil Offline brokerage will be applicable For "Offer For Sale NON-DCN/NON-DDPI Clients: Rs.20 per order for every & BUY Back trades" order (executed), Rs 30/- per scrip or 5 paise per share whichever is higher, round off to two decimal places. SCHEDULE OF CHARGES FOR NRI CLIENTS: Separate sheet attached Contract wise Rs.30/- Minimum applicable to Rajasthan/UP/Delhi/Punjab/Gujarat/WB/MP/Jammu & Geojit reserves the right to revise brokerage structure & other statutory charges as applicable under respective Kashmir states. laws by display of the same on the trading website/ Both subject to maximum of Rs 0.25 per share/debenture customer care/direct communication. Old rate will be or 2.5% of the contract price per share/debenture applicable for existing clients submitting this booklet whichever is higher. as part of KYC updation.

Mandatory

SCHEDULE OF CHARGES FOR CASH, F&O AND CURRENCY TRADING CLIENTS Contd...

Statutory Charges (Applicable to Offline and Online Clients as the case may be)				
Securities Transaction Tax (STT)				
Delivery in Cash	0.10%			
Intraday in Cash only on selling side	0.025%			
Futures only on selling side	0.0125%			
Options only on selling side	0.062%			
Sale of an option, where option is exercised	0.125%			
Goods & Service Tax (GST)	18%			
*Exchange Levy	As applicable from			
Stamp Duty	time to time			

*All charges are exclusive of taxes, Levies and other statutory charges

*Miscellaneous Charges			
SMS Alert Service (Trading Recommendations)	Rs 100/- per month		
Printed Statement Request	Rs 50/- per request (through ordinary post)		
Cheque Bounce/Cancellation	Rs 250/-		
Interest on delayed Payments	18% per annum. Subject to change		
Interest on MTF debits	18% per annum. Subject to change		
In case of DCN bounce, charge for sending Physical contract note	Rs 20/-		

Interest will be applicable at the rate of 18% per annum if 50% of overnight F&O margin requirement is not maintained in Cash or Cash equivalent.

*Inter-Settlement Charges (For Clients who have Demat Account with Geojit)					
Regular Service Demat Account (RSDA)		Basic Service Demat Account (BSDA)			
Electronic Communication	Physical Communication	Electronic Communication	Physical Communication		
0.02% subject to a mini- mum of Rs.15/- and maxi- mum of Rs.40/- per trans- action.	0.02% subject to a mini- mum of Rs.20/- and maxi- mum of Rs.40/- per trans- action.	0.05% subject to a mini- mum of Rs.50/- and maxi- mum of Rs.75/- per trans- action.	0.05% subject to a mini- mum of Rs.75/- and maxi- mum of Rs.100/- per trans- action.		
*Inter- Settlement Charges (For Clients who do not have Demat Account with Geojit)					
Who avail electronic communication		Who avail physical communication			
0.02% subject to a minimum of Rs.15/- and maximum of Rs.40/- per transaction.		0.02% subject to a minimum of Rs.20/- and maximum of Rs.40/- per transaction.			

Signature (Trading Holder Signature)