

DEPOSIT, FEE, CONTRIBUTION AND OTHER SUMS SCHEDULE

SCHEDULE FOR BASIC DEPOSITS

Market Name	Value in Rupees	Mode	Collection
Market Makers	25,000/-	Cheque/Pay Order/Demand Draft	On signing Market Making Agreement

SCHEDULE FOR TRADING FEE

Market Name	Rate in Rupees	Basis	Mode	Collection Date
Ready Market Trade	2.78916	Rs100,000/- value trade	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade	3.50191			
Deliverable Futures Contract Market-contract	3.50191			
Futures Trading in Provisionally Listed Securities Market	3.50191			
Cash-Settled Futures Contract Market-contract	3.50191			
Stock Index Futures Contract Market-contract	3.50191			
Squaring-Up Market-trade	3.50191			
Negotiated Deals Market- transaction	2.785			
Debt Market	2.80			
Trade Rectification-transaction	(a) One side of fee applicable to Original Trade. (b) Subsequent to fifth rectified order against a specific UIN, the fee as specified below shall be applicable in addition to (a) above on the concerned broker:		Value of Rectified Trade	On Month End
	Order Slabs (on monthly basis)	Fee as % of the traded value of respective UIN in erroneous segment		
	No. of rectified orders between 6 and 8	0.15%		
	No. of rectified orders between 9 and 10	0.25%		
	No. of rectified orders greater than 10	0.5%		
Sale Modification in DFC Market due to erroneous selection of sale order windows (F5 and F8)	One side of modified sale at twice the fee applicable to original trade subject to a minimum of Re. 1 per transaction.			

SCHEDULE FOR GOVERNMENT TAXES AND LEVIES

Market Name	Rate in %age		Rate in %age		SECP Levy	Basis	Mode	Collection
	CVT	Basis	Adv. Tax	Basis				
Ready Market Trade	0.01%	On Purchase Value	0.01%	On Purchase and Sale Value in lieu of Brokerage Commission	0.00065%	Per Rs100,000/-	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade								
Deliverable Futures Contract Market-contract								
Futures Trading in Provisionally Listed Securities Market								
Cash-Settled Futures Contract Market-contract								
Stock Index Futures Contract Market-contract								
Squaring-Up Market-trade								
Negotiated Deals Market- transaction								
Debt Market								

SCHEDULE FOR TECHNICAL SERVICE CHARGES TO TRE CERTIFICATE HOLDERS & OTHERS

Name	Rate	Basis	Mode of Collection	Collection	Applicable on
First & Second KATS TWS	Not Applicable				TREC Holder
3rd KATS TWS	10,000	Annually	Cheque	Annually	
4th KATS TWS	15,000	Annually	Cheque	Annually	
5th Onwards KATS TWS	15,000	Annually	Cheque	Annually	
BATS TWS	15,000	Annually	Cheque	Annually	
KATS/BATS TWS Remote Connectivity on each Terminal	15,000	Annually	Cheque	Annually	
FIX Gateway	100,000	One Time	Cheque	Availing Service	
FIX Gateway	120,000	Annually	Cheque	Annually	
FIX Gateway Remote Connectivity	200,000	One Time	Cheque	Availing Service	
FIX Gateway Remote Connectivity	20,000	Annually	Cheque	Annually	
EMS Remote Connectivity	100,000	One Time	Cheque	Availing Service	
EMS Remote Connectivity	10,000	Annually	Cheque	Annually	
Additional I/O	10,000	Annually	Cheque	Annually	
Radio Antenna	40,000	Annually	Cheque	Annually	
Antivirus	1,500	One Time	Cheque	Availing Service	
Antivirus	1,500	Annually	Cheque	Annually	
Network Connectivity for Banks	96,000	Annually	Cheque	Annually	
Additional I/O	60,000	One Time	Cheque	Availing Service	TREC Holder/Banks
1st TV Connection Charges	500	One Time	Cheque	Availing Service	TREC Holders/Others
1st TV Connection Charges	1,000	Annually	Cheque	Annually	TREC Holders/Others
2nd Onward TV Connection Charges	500	Annually	Cheque	Annually	TREC Holders/Others
Vendor Facilitation Charges	90,000	Annually	Cheque	Annually	Service Providers
PUCARS Feed	25,000	Annually	Cheque	Annually	TREC Holders
PUCARS Feed	100,000	Annually	Cheque	Annually	Non-TREC Holders
RSA Token	1,800	Annually	Cheque	Annually	TREC Holders
RSA Token	5,000	Annually	Cheque	Annually	Listed Companies
Non-Member Room Utilization	150,000	One Time	Cheque	Availing Service	TREC Holders
Non-Member Room Utilization	10,000	Annually	Cheque	Annually	TREC Holders