

SCHEDULE OF CHARGES

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	3.50	Rs. 100,000/- value trade	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade	3.50			
Deliverable Futures Contract Market- contract	3.90			
Cash-Settled Futures Contract Market-contract	3.90			
Stock Index Futures Contract Market-contract	3.90			
Squaring-Up Market-trade	3.50			
Negotiated Deals Market- transaction	3.50			
Debt Market	2.80			
Trade Rectification-transaction	One side of fee applicable to Original Trade.			

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	0.00%	On Purchase Value	0.00%	On Purchase and Sale Value in lieu of Brokerage Commission	0.00065%	Per Rs. 100,000/-	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade								
Deliverable Futures Contract Market- contract								
Cash-Settled Futures Contract Market-contract								
Stock Index Futures Contract Market-contract								
Squaring-Up Market-trade								
Negotiated Deals Market- transaction								
Debt Market								



SCHEDULE FOR REGULATORY FEE

Market Name	Rate in Rupee	Basis	Mode	Collection Date
Ready Market Trade	0.62084	Per Rs100,000/- value	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade	0.88809			
Deliverable Futures Contract Market- contract	0.88809			
Cash-Settled Futures Contract Market-contract	0.88809			
Stock Index Futures Contract Market-contract	0.88809			
Squaring-Up Market-trade	0.88809			
Negotiated Deals Market- transaction	Nil			
Debt Market – Trades	Nil			

Provided that with effect from April 17, 2024 or such other date specified by the SECP, or in the case of balance of Customer Compensation Fund falling below the amount specified by the SECP, whichever comes first, the Regulatory Fee shall be discontinued.