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

*EQUITY CASH SEGMENT

Offline

Delivery Brokerage	Daily Volume	Intraday Brokerage
0.50%	0-25 Lac	0.05%
	25-50 Lac	0.04%
	50 Lac - 1 Cr	0.035%
	1 Cr & Above	0.03%

Online (Not applicable for NRI clients)

Delivery Brokerage	Intraday Brokerage
0.3%	0.03%

*DERIVATIVE SEGMENT

Stock Futures		Index Futures	
0-25 Lac	0.05%	0-10 Lac	0.05%
25-50 Lac	0.04%	10-50 Lac	0.04%
50 Lac to 1 Cr	0.035%	50 Lac to 2 Cr	0.03%
1 Cr & Above	0.03%	2 Cr to 5 Cr	0.025%
		5 Cr and Above	0.02%

Options (Lot wise)

Intraday	Carry Forward
Rs 150 per lot	Rs 200 per lot

Currency

Instrument	Symbol	Brokerage per lot (Rs.)
FUTCUR	EURINR	12.50 (applicable on both sides)
FUTCUR	GBPINR	15.00 (applicable on both sides)
FUTCUR	JPYINR	10.00 (applicable on both sides)
FUTCUR & OPTCUR	USDINR	10.00 (applicable on both sides)

The Brokerage for Interest Rate Futures segment (IRF) = 0.02% on the value of the contract.

Minimum Brokerage of Offline trades.

DCN + DDPI Clients: Rs.20 per order for every order (executed), Rs.20 per Scrip or 1 paise per share whichever is higher, round off to two decimal places.

NON-DCN/NON-DDPI Clients: Rs.20 per order for every order (executed), Rs 30/- per scrip or 5 paise per share whichever is higher, round off to two decimal places.

Contract wise Rs.30/- Minimum applicable to Rajasthan/ UP/Delhi/Punjab/Gujarat/ WB/MP/Jammu & Kashmir states.

Both subject to maximum of Rs 0.25 per share/ debenture or 2.5% of the contract price per share/ debenture whichever is higher.

Brokerage for physically settled equity derivatives shall be same as equity cash delivery segment.

Futures	Equity Options (Lot wise for Stock and Index)	Currency
0.01%	Rs 50 per lot	Same as offline

Minimum Brokerage of Online trades.

Rs 20/- per contract or 1 paise per share whichever is higher. Both subject to maximum of Rs 0.25 per share/ debenture or 2.5% of the contract price per share/ debenture whichever is higher.

In case the contract note is delivered by post then Rs 20/- per contract or 5 paise per share whichever is higher. Both subject to maximum of Rs 0.25 per share/ debenture or 2.5% of the contract price per share/ debenture whichever is higher.

Minimum Brokerage of derivative segment offline trades.

Rs 50/- per order for every off line order (executed) using the branch set up in Currency and F&O segment.

Both subject to maximum of 2.5% of premium amount or Rs 100 per lot for offline trade and Rs 50 per lot for online trade whichever is higher.

Brokerage in Expiry of Derivative contracts:

Nil

Offline brokerage will be applicable For "Offer For Sale & BUY Back trades"

SCHEDULE OF CHARGES FOR NRI CLIENTS: Separate sheet attached

Geojit reserves the right to revise brokerage structure & other statutory charges as applicable under respective laws by display of the same on the trading website/customer care/direct communication. Old rate will be applicable for existing clients submitting this booklet as part of KYC updation.

Signature A-14 ☞ (Trading Holder Signature)

TARIFF SHEET

MANDATORY

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

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	0.02%
Options only on selling side	0.10%
Sale of an option, where option is exercised	0.125%
Goods & Service Tax (GST)	18%
***Exchange Levy**	As applicable from time to time
Stamp Duty	

*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.	

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SCHEDULE OF CHARGES FOR COMMODITY TRADING

1. BROKERAGE						
GENERAL BROKERAGE DETAILS				**SPECIAL BROKERAGE DETAILS**		
Brokerage	**Trading / Intra Day Buy & Sell (Each Leg)**		**Delivery**	**Brokerage**	**Trading / Intra Day Buy & Sell (Each Leg)**	**Delivery**
Commodity Derivatives	0.05%		0.25%	Commodity Derivatives		
Commodity Option	Rs.150/Lot	Option Carry forward	Rs.250/Lot			

Statutory Charges (Applicable to Offline and Online Clients as the case may be)	
Commodities Transaction Tax (CTT)	
Futures only on selling side	0.01%
Options only on selling side	0.05%
Sale of an option, where option is exercised	0.0001%
Goods & Service Tax (GST)	18%
***Exchange Levy**	As applicable from time to time
Stamp Duty	
Risk Management Fee (For NCDEX Group A Commodity)	

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

Note:

1. The above rates are exclusive of Stamp Duty and GST which will be charged extra at the rate prevailing from time to time. Further it is exclusive of Exchange Transaction Charges and SEBI turnover fees.
2. All statutory liabilities on account of any State or Central Government taxes, as applicable on the Commodities shall be the responsibility of the client, and the same is not covered in the above schedule.
3. In case of delivery contracts in Futures, the Warehouse, delivery allocation, clearing and forwarding charges, Exchange charges and applicable GST and other Levies would be charged at actuals, in addition to above referred charges.
4. Penal charges from the exchanges towards margin shortages, position limit violations, failure / non-settlement of delivery obligations etc. shall applicable at actuals.
5. Geojit shall exercise right over the commodities in the beneficiary account, in event of non-settlement of the above charges /obligations by the client, for purpose of realisation of dues of exchange or Geojit.
6. The General Rates as mentioned here shall be applied unless the Special Rates as may be agreed by the Client and the same are mentioned above.
7. Minimum brokerage of Rs. 50/- per day or the agreed brokerage, whichever is higher will be applicable.
8. For post / courier, Rs.20/- will be charge per instance.
9. For Internet and Wireless technology based trading facility, additional charges with regard to software access etc. will be applicable as per the terms agreed at relevant point in time.
10. Any request for additional / duplicate copies of contracts and statements besides the scheduled dispatch will be charged at Rs.100/- per request.
11. Late / delayed payment charges will be levied @ 18% p.a. (subject to change).
12. For cheque cancellations / bounce, Rs.250/- (inclusive of applicable tax) will be charged.

Geojit Investments Ltd., reserves the right to revise brokerage structure, statutory charges as applicable, under respective laws, and the other charges by display of the same on the trading website/customer care site / intranet portal or through e-mails/letters.

Signature A-16 ☞ (Trading Holder Signature)

SCHEDULE OF CHARGES - DEPOSITORY SERVICES Contd.

Description of charges	Regular Services Demat Account (RSDA)		Basic Services Demat Account (BSDA)	
	Scheme A	Scheme B		
Account Opening	Nil	Nil	Nil	
ANNUAL ACCOUNT MAINTENANCE CHARGES (AMC)				
AMC	Rs.700/- per annum	Rs.2500/- for 6 Years (In case of closure of demat account during the offer period, AMC for the succeeding period shall be refunded after deducting the actual AMC charges)	**Slabs**	**Charges**
			Value of Holdings in the Demat Account (Debt as well as other than debt securities combined)	
			Up to Rs.4,00,000	No AMC
			4,00,001/- to 10,00,000/-	Rs.100/-
			More than Rs.10 Lakhs	Tariff for RSDA will be applicable

TRANSACTION CHARGES

Description of charges	Regular Services Demat Account (RSDA)		Basic Services Demat Account (BSDA)
	Scheme A	Scheme B	
A – Market Trades a) For transaction through Geojit Debit (Sales)	0.02%, subject to a minimum of Rs.30/- and a maximum of Rs.75/-		0.02%, subject to a minimum of Rs.30/- and a maximum of Rs.75/-
Credit (Purchase)	Nil		Nil
b) For transaction through other brokers Debit (Sales)	0.03%, subject to a minimum of Rs 75/- per transaction.		0.03%, subject to a minimum of Rs 75/- per transaction.
Credit	Nil		Nil
B–Off Market Trades Debit (Sales)	0.02% subject to a minimum of Rs.20/ - and maximum of Rs.100/- per transaction, if the receiving demat account is with Geojit. If the receiving demat account is outside Geojit, then 0.03%, subject to a minimum of Rs.75/- per transaction		0.02% subject to a minimum of Rs.20/- and maximum of Rs.100/- per transaction, if the receiving demat account is with Geojit. If the receiving demat account is outside Geojit, then 0.03%, subject to a minimum Rs.75/- per transaction
B-1-OffMarket Trades (Unlisted securities)	0.02% subject to minimum of Rs. 500/- if the receiving demat accounts is with Geojit. If the receiving demat account is outside Geojit, then 0.02% subject to a minimum of Rs.1000/- per transaction.		0.02% subject to minimum of Rs. 500/- if the receiving demat accounts is with Geojit. If the receiving demat account is outside Geojit, then 0.02% subject to a minimum of Rs.1000/- per transaction.
Credit	Nil		Nil

Description of charges	Regular Services Demat Account (RSDA)	Basic Services Demat Account (BSDA)
Dematerialization Charges for Listed shares	Rs.50/- per certificate subject to a minimum charge of Rs.100/- Plus Courier Charge of Rs.100/-	Rs.50/- per certificate subject to a minimum charge of Rs.100/- Plus Courier Charge of Rs.100/-
Dematerialization Charges for Unlisted shares	Rs.200/- per certificate subject to a minimum of Rs.500/- Plus Courier Charges of Rs.100/-	Rs.200/- per certificate subject to a minimum of Rs.500/- Plus Courier Charges of Rs.100/-
Dematerialization Charges for MF schemes	Rs.100/- folio if ARN code belongs to GFSL, Barjeel Geojit, QBG Geojit, BBK (Bahrain & Kuwait) Rs.250/- folio in the case of any other ARN code.	Rs.100/- folio if ARN code belongs to GFSL, Barjeel Geojit, QBG Geojit, BBK (Bahrain & Kuwait) Rs.250/- folio in the case of any other ARN code.

A-17 (Full signature required)
(Sole /First Holder Signature)

B-6 (Full signature required)
(Second Holder Signature)

C-6 (Full signature required)
(Third Holder Signature)

SCHEDULE OF CHARGES - DEPOSITORY SERVICES

Description of charges	Regular Services Demat Account (RSDA)	Basic Services Demat Account (BSDA)
Rematerialisation Charges	Rs.10/- for every hundred securities or part thereof; or Rs.10/- per certificate, whichever is higher + courier charges Rs.100/- per scrip. This is subject to a maximum of Rs.5 Lakh per request	Rs.10/- for every hundred securities or part thereof; or Rs.10/- per certificate, whichever is higher + courier charges Rs.100/- per scrip. This is subject to a maximum of Rs.5 Lakh per request
Non- Disposal Undertakings/Agreement (NDU) charges	0.02% of the value of securities upon creation of hold subject to a minimum of Rs.500/- & Legal charges Rs.1000/-	0.02% of the value of securities upon creation of hold subject to a minimum of Rs.500/- & Legal charges Rs.1000/-
DIS Book Re-issue charges (Minimum 10 slips)	Rs.2/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies	Rs.2/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies
RIS book Re-issue charges (Minimum 10 slips)	Rs.1/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies	Rs.1/- per slip plus Rs.35/- postal charges within India. Postal charges outside India varies
Custody Charges	Nil	Nil
PLEDGE CHARGES		
Pledge creation	Rs.50/- per transaction	Rs.50/- per transaction
Pledge closure	Nil	Nil
Pledge Invocation	Rs.50/- per transaction	Rs.50/- per transaction

MARGIN PLEDGE TRANSACTION CHARGES

Description of charges	Charges for client request through Electronic / Physical form
Margin Pledge & Release of Margin Pledge	Rs.10/- per scrip
Invocation of Margin Pledge & Invocation of Margin Re-pledge	Rs.10/- per scrip
MTF Pledge Charges	Rs.30/- per scrip
Description of charges	**Charges**
Speed-e Advance	Rs.1000/- for clients who trade with other brokers
Speed-e AMC	Rs.100/-
Corporate Account AMC	Rs.1250/-

Notes:

- All charges are exclusive of taxes, levies and other statutory charges. The value of securities is calculated on the basis of daily Closing price.
- Charges are collected upfront by QR code/local cheque/DD or it will be debited to trading account of Sole/Joint demat account holder maintained with Geojit.
- Interest of 13% p.a would be charged on the dues amount from the due date. For BSDA account value of holding will be determined on a daily basis, account will be levied higher applicable AMC on value of holding exceeding prescribed limit from the next day of exceeding such limit.
- The eligibility criteria for BSDA shall be determined in accordance with the guidelines prescribed by SEBI in its Circular dated June 28th 2024 and as may be amended or updated from time to time.
- In the case of BSDA account, additional printout of statements will be chargeable @ Rs.25/- per statement per account .
- The above charges are subject to change with 30 days prior intimation.
- In the event of closure of demat account within one year period, the first year AMC collected upfront shall be refunded to the BO for the balance of the quarter/s.
- Transaction charges for Debit(Sales) is inclusive of settlement fees charged by respective Depository (NSDL - Rs.4/- & CDSL - Rs.3.50/- per transaction)

A-18 ☞ (Full signature required)
(Sole /First Holder Signature)

B-7 ☞ (Full signature required)
(Second Holder Signature)

C-7 ☞ (Full signature required)
(Third Holder Signature)