

## Details of Charges other than Brokerage – Exchange wise & Segment wise

| BSE - Equity Cash                | Intraday Buy Side |               | Intraday Sell Side |                | Delivery Trade  |                 |
|----------------------------------|-------------------|---------------|--------------------|----------------|-----------------|-----------------|
|                                  | %                 | Per Crore     | %                  | Per Crore      | %               | Per Crore       |
| Transaction Charges              | 0.00375           | 375.00        | 0.00375            | 375.00         | 0.00375         | 375.00          |
| 18% GST on Transaction Charges   | 0.000675          | 67.50         | 0.000675           | 67.50          | 0.000675        | 67.50           |
| SEBI Turnover Fees               | 0.0001            | 10.00         | 0.0001             | 10.00          | 0.0001          | 10.00           |
| 18% GST on SEBI Turnover Fees    | 0.000018          | 1.80          | 0.000018           | 1.80           | 0.000018        | 1.80            |
| Securities Transaction Tax (STT) | -                 | -             | 0.025              | 2500.00        | 0.1             | 10000.00        |
| Stamp Charges                    | 0.003             | 300.00        | -                  | -              | 0.015           | 1500.00         |
| <b>Total</b>                     | <b>0.007543</b>   | <b>754.30</b> | <b>0.029543</b>    | <b>2954.30</b> | <b>0.119543</b> | <b>11954.30</b> |

| NSE - Equity Cash                | Intraday Buy Side |               | Intraday Sell Side |                | Delivery Trade   |                 |
|----------------------------------|-------------------|---------------|--------------------|----------------|------------------|-----------------|
|                                  | %                 | Per Crore     | %                  | Per Crore      | %                | Per Crore       |
| Transaction Charges              | 0.00297           | 297.00        | 0.00297            | 297.00         | 0.00297          | 297.00          |
| 18% GST on Transaction Charges   | 0.0005346         | 53.46         | 0.0005346          | 53.46          | 0.0005346        | 53.46           |
| SEBI Turnover Fees               | 0.0001            | 10.00         | 0.0001             | 10.00          | 0.0001           | 10.00           |
| 18% GST on SEBI Turnover Fees    | 0.000018          | 1.80          | 0.000018           | 1.80           | 0.000018         | 1.80            |
| Securities Transaction Tax (STT) | -                 | -             | 0.025              | 2500.00        | 0.1              | 10000.00        |
| Stamp Charges                    | 0.003             | 300.00        | -                  | -              | 0.015            | 1500.00         |
| <b>Total</b>                     | <b>0.0066226</b>  | <b>662.26</b> | <b>0.0286226</b>   | <b>2862.26</b> | <b>0.1186226</b> | <b>11862.26</b> |

| BSE - Equity Derivatives          | Futures Buy Side |               | Futures Sell Side |                | Options Buy Side<br>(On Premium Only) |                | Options Sell Side<br>(On Premium Only) |                 |
|-----------------------------------|------------------|---------------|-------------------|----------------|---------------------------------------|----------------|----------------------------------------|-----------------|
|                                   | %                | Per Crore     | %                 | Per Crore      | %                                     | Per Crore      | %                                      | Per Crore       |
| Transaction Charges               | -                | -             | -                 | -              | 0.0325                                | 3250.00        | 0.0325                                 | 3250.00         |
| 18% GST on Transaction Charges    | -                | -             | -                 | -              | 0.00585                               | 585.00         | 0.00585                                | 585.00          |
| SEBI Turnover Fees                | 0.0001           | 10.00         | 0.0001            | 10.00          | 0.0001                                | 10.00          | 0.0001                                 | 10.00           |
| 18% GST on SEBI Turnover Fees     | 0.000018         | 1.80          | 0.000018          | 1.80           | 0.000018                              | 1.80           | 0.000018                               | 1.80            |
| Securities Transaction Tax (STT)* | -                | -             | 0.02              | 2000.00        | -                                     | -              | 0.1                                    | 10000.00        |
| Stamp Charges                     | 0.002            | 200.00        | -                 | -              | 0.003                                 | 300.00         | -                                      | -               |
| <b>Total</b>                      | <b>0.002118</b>  | <b>211.80</b> | <b>0.020118</b>   | <b>2011.80</b> | <b>0.041468</b>                       | <b>4146.80</b> | <b>0.138468</b>                        | <b>13846.80</b> |

| NSE - Equity Derivatives          | Futures Buy Side |               | Futures Sell Side |                | Options Buy Side<br>(On Premium Only) |                | Options Sell Side<br>(On Premium Only) |                 |
|-----------------------------------|------------------|---------------|-------------------|----------------|---------------------------------------|----------------|----------------------------------------|-----------------|
|                                   | %                | Per Crore     | %                 | Per Crore      | %                                     | Per Crore      | %                                      | Per Crore       |
| Transaction Charges               | 0.00173          | 173.00        | 0.00173           | 173.00         | 0.03503                               | 3503.00        | 0.03503                                | 3503.00         |
| 18% GST on Transaction Charges    | 0.0003114        | 31.14         | 0.0003114         | 31.14          | 0.0063054                             | 630.54         | 0.0063054                              | 630.54          |
| SEBI Turnover Fees                | 0.0001           | 10.00         | 0.0001            | 10.00          | 0.0001                                | 10.00          | 0.0001                                 | 10.00           |
| 18% GST on SEBI Turnover Fees     | 0.000018         | 1.80          | 0.000018          | 1.80           | 0.000018                              | 1.80           | 0.000018                               | 1.80            |
| Securities Transaction Tax (STT)* | -                | -             | 0.02              | 2000.00        | -                                     | -              | 0.1                                    | 10000.00        |
| Stamp Charges                     | 0.002            | 200.00        | -                 | -              | 0.003                                 | 300.00         | -                                      | -               |
| <b>Total</b>                      | <b>0.0041594</b> | <b>415.94</b> | <b>0.0221594</b>  | <b>2215.94</b> | <b>0.0444534</b>                      | <b>4445.34</b> | <b>0.1414534</b>                       | <b>14145.34</b> |

\* In case of Exercised Options, the STT is Rs. 12500 per Crore on the Future Converted Value, and NOT on the Option Premium

| NSE - Currency Derivatives     | Futures Trading |              |                 |              | Options Buy Side<br>(On Premium) |                | Options Sell Side<br>(On Premium) |                |
|--------------------------------|-----------------|--------------|-----------------|--------------|----------------------------------|----------------|-----------------------------------|----------------|
|                                | %               | Per Crore    | %               | Per Crore    | %                                | Per Crore      | %                                 | Per Crore      |
| <b>Transaction Charges</b>     | 0.00035         | 35.00        | 0.00035         | 35.00        | 0.0311                           | 3110.00        | 0.0311                            | 3110.00        |
| 18% GST on Transaction Charges | 0.000063        | 6.30         | 0.000063        | 6.30         | 0.005598                         | 559.80         | 0.005598                          | 559.80         |
| <b>Clearing Charges #</b>      | 0.0003          | 30.00        | 0.0003          | 30.00        | 0.025                            | 2500.00        | 0.025                             | 2500.00        |
| 18% GST on Clearing Charges    | 0.000054        | 5.40         | 0.000054        | 5.40         | 0.0045                           | 450.00         | 0.0045                            | 450.00         |
| <b>SEBI Turnover Fees</b>      | 0.0001          | 10.00        | 0.0001          | 10.00        | 0.0001                           | 10.00          | 0.0001                            | 10.00          |
| 18% GST on SEBI Turnover Fees  | 0.000018        | 1.80         | 0.000018        | 1.80         | 0.000018                         | 1.80           | 0.000018                          | 1.80           |
| <b>Stamp Charges</b>           | 0.0001          | 10.00        | -               | -            | 0.0001                           | 10.00          | -                                 | -              |
| <b>Total</b>                   | <b>0.000985</b> | <b>98.50</b> | <b>0.000885</b> | <b>88.50</b> | <b>0.066416</b>                  | <b>6641.60</b> | <b>0.066316</b>                   | <b>6631.60</b> |

| MCX – Commodity                   | Commodities Future Trading |               |                 |                | Commodities Options Trading |                |                 |                |
|-----------------------------------|----------------------------|---------------|-----------------|----------------|-----------------------------|----------------|-----------------|----------------|
|                                   | Buy Side                   |               | Sell Side       |                | Buy Side                    |                | Sell Side       |                |
|                                   | %                          | Per Crore     | %               | Per Crore      | %                           | Per Crore      | %               | Per Crore      |
| Transaction Charges               | 0.0021                     | 210.00        | 0.0021          | 210.00         | 0.0418                      | 4180.00        | 0.0418          | 4180.00        |
| 18% GST on Transaction Charges    | 0.000378                   | 37.80         | 0.000378        | 37.80          | 0.007524                    | 752.40         | 0.007524        | 752.40         |
| SEBI Turnover Fees                | 0.0001                     | 10.00         | 0.0001          | 10.00          | 0.0001                      | 10.00          | 0.0001          | 10.00          |
| 18% GST on SEBI Turnover Fees     | 0.000018                   | 1.80          | 0.000018        | 1.80           | 0.000018                    | 1.80           | 0.000018        | 1.80           |
| Commodities Transaction Tax (CTT) | -                          | -             | 0.01            | 1000.00        | -                           | -              | 0.01            | 1000.00        |
| Stamp Charges                     | 0.002                      | 200.00        | -               | -              | 0.002                       | 200.00         | -               | -              |
| <b>Total</b>                      | <b>0.004596</b>            | <b>459.60</b> | <b>0.012596</b> | <b>1259.60</b> | <b>0.051442</b>             | <b>5144.20</b> | <b>0.059442</b> | <b>5944.20</b> |

| NCDEX -Commodity                  | Commodities Future Trading |               |                 |                | Commodities Options Trading |                |                  |                |
|-----------------------------------|----------------------------|---------------|-----------------|----------------|-----------------------------|----------------|------------------|----------------|
|                                   | Buy Side                   |               | Sell Side       |                | Buy Side                    |                | Sell Side        |                |
|                                   | %                          | Per Crore     | %               | Per Crore      | %                           | Per Crore      | %                | Per Crore      |
| Transaction Charges               | 0.0058                     | 580.00        | 0.0058          | 580.00         | 0.03                        | 3000.00        | 0.03             | 3000.00        |
| 18% GST on Transaction Charges    | 0.001044                   | 104.40        | 0.001044        | 104.40         | 0.0054                      | 540.00         | 0.0054           | 540.00         |
| SEBI Turnover Fees                | 0.00001                    | 1.00          | 0.00001         | 1.00           | 0.00001                     | 1.00           | 0.00001          | 1.00           |
| 18% GST on SEBI Turnover Fees     | 0.0000018                  | 0.18          | 0.0000018       | 0.18           | 0.0000018                   | 0.18           | 0.0000018        | 0.18           |
| Commodities Transaction Tax (CTT) | -                          | -             | 0.01            | 1000.00        | -                           | -              | 0.01             | 1000.00        |
| Stamp Charges                     | 0.002                      | 200.00        | -               | -              | 0.002                       | 200.00         | -                | -              |
| <b>Total</b>                      | <b>0.0088558</b>           | <b>885.58</b> | <b>0.016856</b> | <b>1685.58</b> | <b>0.0374118</b>            | <b>3741.18</b> | <b>0.0454118</b> | <b>4541.18</b> |

**Note 1:** For more clarification on Transaction Charges in scrips in the different groups in Cash and F&O segment of BSE, please visit [www.bseindia.com](http://www.bseindia.com) > Members > Transaction Fees.

**Note 2:** Clearing charges Rs.0.02 per trade plus GST will be charge in BSE Equity segment.

**Note 3:** Risk Management Fee Rs.5 per Lakh (plus GST) on the value of every fresh overnight open interest position created in the contracts as specified by NCDEX.

**Note 4:** Transaction charges applicable on Options on Guar Seed Futures Contracts will be at a flat rate of Rs. 15 per lakh of Premium Value till further notice from the NCDEX.

**Note 5:** For details clarification on Securities/Commodities in different groups, please visit relevant circulars of exchanges from time to time.

**Note 6:** Stamp charges are applicable only on buy side.

**All charges are subject to change as per regulatory authorities from time to time.**