

## RATE CARD 2025

### LOCAL TRADING

(As per SEM regulations)

As per SEM regulations

| Equity Securities                                                                                                      |                       |         |         |           |           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|---------|-----------|-----------|
| Value of Transaction (Rs)                                                                                              | Investment Dealer (%) | SEM (%) | FSC (%) | CDS (%)   | Total (%) |
| Not exceeding 3 million                                                                                                | 0.75                  | 0.25    | 0.05    | 0.2       | 1.25      |
| More than 3 million but not exceeding 6 million                                                                        | 0.70                  | 0.25    | 0.05    | 0.15      | 1.15      |
| More than 6 million but not exceeding 10 million                                                                       | 0.60                  | 0.25    | 0.05    | 0.15      | 1.05      |
| More than 10 million                                                                                                   | 0.50                  | 0.25    | 0.05    | 0.10      | 0.90      |
|                                                                                                                        |                       |         |         |           |           |
| Debt Securities - For transaction value which exceeds or equals to 75,000 rupees                                       |                       |         |         |           |           |
| Investment Dealer (%)                                                                                                  | SEM (%)               | FSC (%) | CDS (%) | Total     |           |
| 0.0725                                                                                                                 | 0.0125                | 0.0025  | 0.0125  | 0.10%     |           |
| Debt Securities - For transaction value which does not exceed 75,000 rupees                                            |                       |         |         |           |           |
| Investment Dealer                                                                                                      | SEM                   | FSC     | CDS     | Total     |           |
| Rs 55                                                                                                                  | Rs 9                  | Rs 2    | Rs 9    | Rs 75     |           |
|                                                                                                                        |                       |         |         |           |           |
| Exchange Traded Funds (ETFs)                                                                                           |                       |         |         |           |           |
| For transactions where the foreign underlying of the Exchange Traded Fund is a security other than a debt security     |                       |         |         |           |           |
| Investment Dealer (%)                                                                                                  | SEM (%)               | FSC (%) | CDS (%) | Total (%) |           |
| 0.21                                                                                                                   | 0.07                  | 0.014   | 0.056   | 0.35      |           |
| For transaction value on ETFs with debt securities as foreign underlyings which exceeds or equals to Rs75,000          |                       |         |         |           |           |
| Investment Dealer (%)                                                                                                  | SEM (%)               | FSC (%) | CDS (%) | Total (%) |           |
| 0.0725                                                                                                                 | 0.0125                | 0.0025  | 0.0125  | 0.10      |           |
|                                                                                                                        |                       |         |         |           |           |
| For transaction value on Exchange Traded Funds with debt securities as foreign underlyings which is less than Rs75,000 |                       |         |         |           |           |
| Investment Dealer                                                                                                      | SEM                   | FSC     | CDS     | Total     |           |
| Rs 55                                                                                                                  | Rs 9                  | Rs 2    | Rs 9    | Rs 75     |           |
|                                                                                                                        |                       |         |         |           |           |
| Turnaround Trades - For transaction value on turnaround trades which exceeds or equals to 50,000 rupees                |                       |         |         |           |           |
| Investment Dealer (%)                                                                                                  | SEM (%)               | FSC (%) | CDS (%) | Total (%) |           |
| 0.10                                                                                                                   | 0.025                 | 0.005   | 0.02    | 0.15      |           |
|                                                                                                                        |                       |         |         |           |           |
| Turnaround Trades - For transaction value on turnaround trades which does not exceed 50,000 rupees                     |                       |         |         |           |           |
| Investment Dealer                                                                                                      | SEM                   | FSC     | CDS     | Total     |           |
| Rs 50                                                                                                                  | Rs 12.50              | Rs 2.50 | Rs 10   | Rs 75     |           |

### FOREIGN EXECUTION

**Equities & ETFs** - Transaction value of up to EUR 25,000 - 0.50% (minimum charge of EUR50 or equivalent)  
Transaction value above EUR 25,000 - 0.40%

**Bonds** - 0.25% of Transaction value (minimum charge of EUR50 or equivalent)

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