

## Transaction Costs

Transaction cost applicable for equity & debt securities given below:

Equity - with effect from 27th June 2017

Transactions up to Rs. 100 million - 1.12%

Divided as follows:

Brokerage Fees	CSE Fees	CDS Fees	SEC Fees	Share Transaction Levy
<b>0.640%</b>	<b>0.084%</b>	<b>0.024%</b>	<b>0.072%</b>	<b>0.300%</b>

Transactions over Rs. 100 million

Brokerage Fees	CSE Fees	CDS Fees	SEC Fees	Share Transaction Levy
<b>0.200%</b>	<b>0.0525%</b>	<b>0.0150%</b>	<b>0.0450%</b>	<b>0.300%</b>

Transaction cost will be applied on a step-up basis for transactions over Rs. 100 million.

Transaction Value	Consolidated Fees	
<b>Rs. 100 million</b>	<b>1.1200 %</b>	<b>Rs. 1,120,000</b>
<b>Rs. 2 million</b>	<b>0.6125* %</b>	<b>Rs. 12,250</b>
<b>Rs. 102 million</b>	<b>-</b>	<b>Rs. 1,132,250</b>

\*0.6125% includes the negotiated brokerage assumed as 0.2% for the purpose of this calculation.

## Intraday Trading

With effect from 15th February 2006, the transaction fee due to the broker, CSE, CDS and SEC on intraday trades, where a client buys and sells or sells and buys the same security on the same day through the same broker will not be charged on one side of the transaction. In the event the total number of shares purchased does not equal the total number of shares sold, the transaction fees as detailed above will not be levied on the lower quantity of shares either purchased or sold.

In the event the total quantity purchased is equal to the total quantity sold the transaction fees will not be levied from the sales transaction.

Please note that the total purchases and sales of a client in the same security will be considered for purpose of determining the exemption of the Brokerage, CSE, CDS and SEC fees (transaction fee). Share Transaction Levy will be charged from both sides of the transaction.

Crossings (Block Trades) will not be considered for the exemption of Brokerage, CSE, CDS and SEC fees.

E.g.:

1. Client X's trades in ABC shares on particular day

Bought	1000
Sold	1000
Bought	4000
Sold	2000
Sold<	1000

Total Purchases = 5,000 shares

Total Sales = 4,000 shares

No transaction fee will be levied on the 4,000 shares sold, apart from the Share Transaction Levy.

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2. Client V's trades in ABC shares on a particular day

Bought	500
Sold	1000
Bought	300
Sold	500
Bought	100

Total Purchases = 900 shares

Total Sales = 1,500 shares

No transaction fee will be levied on the 900 shares purchased, apart from the Share Transaction Levy.

Note: In instances where fixed brokerage applies, a Stockbroker Firm may receive not less than 50% of the applicable brokerage from a foreign client, only if a foreign broker is involved in a transaction.



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## Corporate Debt

Brokerage - Negotiable

Fees (SEC, CSE & CDS) - 2 Basis Points (Divided equally amongst the three institutions)

## Government Debt

Brokerage – Negotiable

## Closed End Funds

Fees based on a Percentage (%) of the Transaction value

Brokerage	Negotiable with a cap of 1%
CSE Fee	0.02%
CDS Fee	0.01%
SEC Cess	0.02%

Share Transaction Levy will not be applicable for units of Closed-end Funds.