

TARIFF SHEET

Equity Brokerage:

- Will be levied in the range of 0.01% to 2.50% + Central Goods and Services Tax + State Goods and Services Tax / Integrated Goods and Services Tax (as applicable) on the trade value. Additionally, Securities Transaction Tax, Stamp Duty and any other levies applicable will be paid by BofA Securities India Limited (BofASI) on behalf of the Client at actuals, and shall be recovered by BofASI from the Client.

Derivatives Brokerage:

- Futures: Will be levied @ a maximum of 2.5% + Central Goods and Services Tax + State Goods and Services Tax / Integrated Goods and Services Tax (as applicable) on the trade value. Additionally, Securities Transaction Tax, Stamp Duty and any other levies applicable will be paid by BofASI on behalf of the Client at actuals, and shall be recovered by BofASI from the Client.
- Options: Will be levied @ a maximum of 2.5% of the premium value or Rs. 100 per lot (whichever is higher) + Central Goods and Services Tax + State Goods and Services Tax / Integrated Goods and Services Tax (as applicable). Additionally, Securities Transaction Tax, Stamp Duty and any other levies applicable will be paid by BofASI on behalf of the Client at actuals, and shall be recovered by BofASI from the Client.

Notes:

1. The above tariff shall be applicable from the first trade executed pursuant to dispatch of this Tariff Sheet.
2. BofASI and the Client agree to modify, amend, alter and / or vary the above Fees with mutual consent in respect of any specific transaction at a future date within the upper limits prescribed by SEBI/Stock Exchange.