## **Ref: 07-08/ISS/1567/JS** May 07, 2007

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#### All Registered Intermediaries of ISS Administrators/ Executive Director of Participating Exchanges, Co-ordination Officers at Participating Exchanges/ Regional Administrative Offices

Dear Sir / Madam,

### Sub: Charges/debits payable by the clients / sub-brokers in ISS

This circular is being issued with a view to inform the sub-brokers/ authorized persons of ISS about the charges / debits applicable on them and their clients. It is clarified that the charges / debits listed herein are only the normal routine charges. The charges are segregated into 4 categories for your ready reference.

### A. Brokerages and other taxes / levies:

	NSE CASH		BSE CASH		NSE F&O
	Trading	Delivery	Trading	Delivery	
Securities Transactions Tax	0.025%	0.125%	0.025%	0.125%	0.017% on sell side
Transaction charges	0.0035%	0.0035%	0.0035%	0.0035%	0.002% on Futures 0.05% on options
Stamp Duty Charges	0.002%	0.01%	0.002%	0.01%	0.002%
Service Tax (Calculated on brokerage).	12.24% on Brokerage	12.24% on Brokerage	12.24% on Brokerage	12.24% on Brokerage	12.24% on Brokerage
Sebi fees	NA	NA	0.01%	0.01%	0.0002%
Brokerage for trading thru ODIN, Net Branch	0.0075% (each side)	0.02%	0.0075% (each side)	0.02%	0.0057% (each side)
Brokerage for trading thru Net Profit	0.0125% (each side)	0.035%	0.0125% (each side)	0.035%	0.010% (each side)

Other charges	Charged Daily	Charged Monthly	Charged Annually	One Time Fee
Networking			Annually	
Charges				
- RF Connectivity		Rs.3200/-		
- HCL VSAT		Rs.5250/-		
- Tata Net VSAT		Rs.4000/-		
- Lease Line		Rs.3033/-		
- ISDN		Rs.3033/-		
DP on HDFC		K5.3033/*		
Collaterals				
- Pledge		Mkt. Price*0.04%		
- Unpledge		Mkt. Price*0.08%		
ISS Annual Fees			Rs.5000/-	
SEBI Annual fee Net Branch			Rs.1000/-	
			Rs.2500/-	
SEBI turnover fees				
- BSE ( who have			Rs.5000/-	
not completed five				
years in ISE)				
F&O Technology				Rs.25000/-
fees				
F&O Admin Fees				Rs.10000/-
Remiser Charges		Rs.250/-		
Contract Note				Rs.1000/- per box.
Printing				Each box contains
<b></b>				1000 forms.
POA charges				Rs.100/- for franking + service tax.
CRD Agreement				Rs.150/ BSE,
charges				Rs.150/ NSE, Rs.250/- (BSE & NSE
				Combined)
				Rs.50/- Blank CRD
Online Software				Form. Rs.6000/-
Charges for new				KS.0000/-
sub-broker				
Auction Penalties:				
- Auction Penalties:				
- Normal Trade		0.05%		
- Trade for Trade		0.20%		
		0.15%		
CTCL Mismatch	Rs.100/- per	511070		
	client			
ISE DP Charges:				
- A/c opening				- Only stamp duty
charges.				charges payable.
- AMC Individual			- 300/-	

- Custody Charge       - Rs. 6/- per certificate         - Custody Charge       - Rs. 6/- per certificate         - Demat Rejection       - Rs. 20/- per DRF +         - Rematrialisation       - Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         100 shares or part       thereof or Rs. 15/- per very         101 stance on the service       tax.         - Rs.24 per       transaction         Pledge Creation       Rs. 24 per         Pledge Closure       Rs. 24 per         Pledge Closure       Rs. 24 per         Pledge Invocation       Rs. 24 per         Inter Settlement       Rs. 18 per         Transaction       Rs. 18 per         Transaction       Set 18 per         Violati	Comparate		000/	
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# C - Charges Applicable to Clients:

Other charges	Charged Daily	Charged Monthly	Charged Annually	One Time Fee
DP Charges	Rs.15/- per instruction (flat) + service tax.			
Net Profit			Rs.1500/-	
Penalty for trading without PAN Card	Rs.100/- per day per client.			

Should you require further clarification, you may please contact your respective relationship manager.

Yours faithfully, For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar Head – Customer Relations & Business Development