



# CIL SECURITIES LIMITED

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SEBI Registration No. INZ000169535 - CIN No-L67120TG1989PLC010188

## CIL Demat Charges, AMC, Transaction Charges, Interest Charges

Transaction	Fee
Demat Account Opening Charges (One Time)	Rs.0
Demat Account Annual Maintenance Charges AMC with POA	Rs.200
Demat Account Annual Maintenance Charges AMC without POA	Rs.300
One time POA Charges (towards franking)	Rs.120

## CIL Demat Charges

ID	Transaction	Charges
1	Transaction Charges (Sell)	Rs.12.00 for every debit
2	Demat	Rs.2 per certificate + Courier charges
3	Remat	Rs.25 per 100 shares
4	Courier charges	As per actuals
5	Pledge Creation	Rs.30 per request
6	Pledge Invocation	Rs.30 per ISIN
7	Additional Delivery Instructions Book	Rs.20 (10 leaves)
8	Cheque Bounce	Rs.350 per cheque
9	Failed Transactions	Rs.50 per ISIN
10	Modification in Customer Data	Rs.25 per request
11	KRA Upload/Download	Rs.35

## CIL Transaction Charges 2021

Segment	Transaction Fee
Equity Delivery	NSE Rs.345 per Cr (0.00345%)   BSE Rs 275 per Cr (0.00275%) (each side)
Equity Intraday	NSE Rs.345 per Cr (0.00345%)   BSE Rs 300 per Cr (0.003%) (each side)
Equity Futures	NSE Rs.200 per Cr (0.002%)
Equity Options	NSE Rs.5300 per Cr (0.053%) (on premium)
Currency Futures	NSE Rs.90 per Cr (0.0009%)
Currency Options	NSE Rs.3500 per Cr (0.035%)
Commodity	Rs.260 per Cr (0.0026%)- Agri
Commodity	Rs.175 per Cr (0.00175%)- Non-Agri

GST will be charged @ 18% on the above price list

<b>Tax CIL</b>	<b>Rates</b>
<b>Securities Transaction Tax (STT)</b>	<ul style="list-style-type: none"> <li>• Equity Delivery: 0.1% on both Buy and Sell</li> <li>• Equity Intraday: 0.025% on the Sell Side</li> <li>• Equity Futures: 0.01% on Sell Side</li> <li>• Equity Options: 0.05% on Sell Side(on Premium)</li> <li>• Commodity Futures: 0.01% on sell side (Non-Agri)</li> <li>• Commodity Options: 0.05% on sell side</li> <li>• Currency F&amp;O: No STT</li> <li>• On Exercise transaction: 0.125%</li> <li>• Right to entitlement: 0.05% on sell side</li> </ul>
<b>GST</b>	18% on (Brokerage + Transaction Charge + SEBI Fee)
<b>SEBI Charges</b>	0.0001% (₹10/Crore)
<b>Stamp Duty</b>	(On buy side only) Delivery: 0.015%, Intraday: 0.003%, Equity Futures: 0.002%, Equity Options: 0.003%, and Currency F&O: 0.0001%. Commodity Futures: 0.002%, Commodity Options: 0.003% (MCX)

### **Interest Charges**

A negative balance in your account- If you have utilized funds higher than the amount available in your account, your account will result in a debit balance. Interest will be charged @ 15% per annum.

Over-utilisation of collateral value- Exchanges stipulate that for F&O positions, 50% of the margin needs to compulsorily come in cash and the remaining 50% can be in terms of collateral margin (after VAR). If you use collateral margins in excess of 50%, interest is charged @ 12% per annum on the excess amount utilized.

**Note:** Interest charges are computed on a daily basis and charged once at the end of every month.