Tariff Sheet

Demat account related charges

Sr No	Particulars	Charges
1	Account maintenance charge: Individual (BSDA & Non-BSDA) HUF and Partnership Corporate & LLP	 NIL *Rs. 100 per quarter *Rs. 500 per quarter
2	DP transaction charges (both market and off-market) - Buy (Credit)	Nil
3	DP transaction charges - Sale (Debit):	
	a) Sale through TRACKK	Rs. 15 per transaction + CDSL Charges.
	b) Sale through any other Broker / Off-Market Transfers	Rs. 30 per transaction + CDSL Charges.
4	Demat / Remat	Rs. 150/- per certificate + CDSL charges +Courier charges
5	Delivery Instruction Slip (DIS)	First 5 leaves – Free Additional 5 leaves – Rs. 100 + Courier charges
6	Pledge / Unpledge / Invocation Charges	
	a) Normal Pledge / Unpledge	Rs. 20 per transaction + CDSL Charges.
	b) Margin Pledge / Unpledge	Rs. 20 per transaction + CDSL Charges.
	c) CUSPA pledge / Unpledge / Invocation Charges	Rs. 20 per transaction + CDSL Charges.
	d) MTF pledge / Unpledge / Invocation Charges	Rs. 20 per transaction + CDSL Charges.
7	Conversion of MF units/ Destatmentisation Per SOA	Rs. 20 + Courier charges
8	Reconversion of MF units to SOA or Redemption/Restatmentisation Per SOA	Rs. 20 + Courier charges
9	Other Charges: a) Failed Transaction charges b) Physical Client Master Report (CMR)	 Rs. 50/- per Txn. Rs. 20 + Courier charges
10	Franking / Stamp duty	As per actuals

* Annual Maintenance Charges (AMC) will be levied on a monthly pro-rata basis.

- GST and other applicable taxes shall be charged as per prevailing statutory rates, on an actual basis.
- Charges quoted above are for the services listed and any services availed other than the ones listed above will be charged separately.
- Charges and service standards are subject to revision at the sole discretion of Trackk. Any such changes will be communicated to the customer in advance via email, SMS, or any other appropriate notification method.
- The Management reserves the right, at its sole discretion, to partially or fully waive any charges. The Management also reserves the right to freeze, suspend, or discontinue any account, if deemed necessary, subject to prior intimation to the customer.

Tariff Sheet for Trading Services

Sr no.	**Particulars**	**Tariff (Rs.)**
1	Account Opening Charges	Nil
2	Brokerage in Equity Segment	Rs. 20 per executed order or 0.20% of traded value whichever is lower.
3	Brokerage in F&O Segment	Rs. 20 per executed order
4	Clearing charges	Rs.50 per Rs.1 cr of non delivery transaction value Rs.500 per Rs.1 cr of delivery transaction value Rs.500 per Rs.1 cr of Option premium value
5	Auto square off charges for open intraday positions by Trackk or positions squared off due to risk criteria by Risk team	Rs. 50 per position Auto squared off
6	Auction penalty charges	As per actual penalty levied by Exchanges
7	Buy Back charges	Rs. 20 per executed transaction

8	Delayed payment Charges will be charged on any balances and any bills\charges are not paid within due date.	15.75% per annum i.e. 0.043% per day, simple interest, compounded monthly
9	Physical delivery of Derivatives	0.05% of the turnover and a minimum of Rs.20 per scrip
10	Periodic / Ad hoc Statement request	Email: Nil / Physical: Rs. 10 per page
11	KYC modification request	Rs. 50/-
12	KRA upload / download	Rs. 50/-
13	Payment gateway charges (Not Levied on Transfer done via UPI)	Rs.50 + GST
14	Customer availing our Call Canter service	Rs 50 per Executed order + GST over and above normal Brokerage

Notes:

- ❖ Clients who opt to receive physical contract notes will be charged Rs.20 per contract note (as per adhoc request) + courier charges.
- ❖ Statutory Charges: Securities Transaction Tax, Exchange Transaction Charges, GST, SEBI Turnover fees, Stamp Duty etc., will be applicable as per the prevailing rates as decided by the concerned Exchanges\ SEBI \ State or Central Government
- ❖ Charges quoted above are for the services listed and any services availed other than the ones listed above will be charged separately.
- ❖ Charges and service standards are subject to revision at the sole discretion of Trackk. Any such changes will be communicated to the customer in advance via email, SMS, or any other appropriate notification method.
- ❖ The Management reserves the right, at its sole discretion, to partially or fully waive any charges. The Management also reserves the right to freeze, suspend, or discontinue any account, if deemed necessary, subject to prior intimation to the customer.