

Some Preliminary Terminology & Definition:

Intraday Turnover = NSE Cash / BSE Cash / Future +Option Turnover ((Strike Price+ Premium)*Lot Size)

Option Turnover = ((Strike Price+ Premium)*Lot Size)

Delivery Turnover = NSE Cash / BSE Cash

*Minimum Brokerage on Cash Segment will be applicable on Scrip trading below Rs. 100/- (Intraday) and Rs 10/- (Delivery)

Option Brokerage = Per Lot Price OR Option Turnover*Brokerage Slab (Whichever is higher)

Calculation of Option Brokerage:

Example 1 : Scrip : Nifty Call or Put; Strike Price : 5200, Lot Size = 50, Option Price/ Premium = 100; Per lot price Rs.50

Assuming Brokerage Slab : 0.02% on Intraday

Brokerage would be = Per Lot Price OR Option Turnover*Brokerage Slab (Whichever is higher)
= **Rs.50** OR ((5200+100)*50)=265000 * 0.02 % = **53**

Final Brokerage applicable = Rs.53

Example 2 : Scrip : Nifty Call or Put; Strike Price : 4800, Lot Size = 50, Option Price/Premium; =50, Per Lot Price = Rs.50

Assuming Brokerage Slab : 0.02% on Intraday

Brokerage would be = Per Lot Price OR Option Turnover*Brokerage Slab (Whichever is higher)
= **Rs. 50/-** OR ((4800+50)*50)=242500 * 0.02 % = **48.50**

Final Brokerage applicable = Rs.50

Calculation of Intraday brokerage on Turnover

Brokerage = (Intraday Volume-Free Turnover) * Brokerage Slab

Example : Assume Free Turnover : 10,00,000 Intraday , Brokerage Slab = 0.03 %

1. Nifty Future Bought 1 Lot (50 qty) @ Rs. 5150 = 5150*50 = 257500

2. Nifty Future Sold 1 Lot (50 qty) @ Rs. 5180 = 5180*50=259000

3. Infy Bought 100 qty @ Rs. 2850/- =285000

4. Infy Sold 100 qty @ Rs. 2890/- =289000

Intraday Turnover = (257500+259000+285000+289000) =10,90,500

Brokerage = 1090500-1000000(Free Turnover) * 0.03 % (Brokerage Slab)

90500*.03/100 = Rs. 27.15/-

Calculation of Delivery brokerage on Turnover

Brokerage = (Delivery Volume-Free Turnover) * Brokerage Slab

Example : Assume Free Turnover : 1,00,000 Delivery , Brokerage Slab = 0.30 %

1. Infy Bought 100 qty @ Rs. 2850/- =285000

2.SBIN Sold 100 qty @ Rs. 2190/- =219000

Delivery Turnover = (285000+219000) =5,04,000

Brokerage = 504000-100000(Free Turnover) * 0.30 % (Brokerage Slab)

404000*.30/100 = Rs. 1212/-

Calculation of Minimum brokerage on Intraday & Delivery Turnover

Example : For Brokerage Slab = 0.03 % (Intraday) and 0.30 % (Delivery)

Delivery Transaction

1. KSOIL Bought 100 qty @ Rs. 7.50/- =750

Intraday Transaction:

2.IFCI Bought 300 qty @ Rs. 43.50/- =13050

3.IFCI Sold 300 qty @ Rs. 45.20/- =13560

Brokerage Intraday = IFCI (300+300)=600*.03= Rs. 18/-

Brokerage Delivery= KSOIL 100*0.03= Rs. 3/-

Equity Jobbing STT : Will be charged only on Selling.@ 0.025 %

SBIN bought 100 qty @ 1950 and sold 100 qty @ 2000

STT would be on selling volume : 0.025 % of 200000 (Rs. 2000 * 100) = Rs. 50/-

Equity Delivery STT : Will be charged on both Side @ 0.10 %

SBIN bought 10 qty @ 1960/-

Infy Sold 10 qty @ 2450/-

STT would be: 0.10 % of:

- Rs.19.6 = (Rs. 1960*10) *0.10%
- Rs.24.50= (Rs. 2450*10)* 0.10%

Option and Future STT will be charged on Selling side only. Calculations are as follow.

1 Lot (50 qty) of Nifty Future Sold @ 5225/-

STT Would be = 0.01 % Of 261250 (5225*50) = 26.125

In Option STT would be charged on Premium amount of selling side.

1 Lon (50 qty) of Nifty Option Strike Price 5100 CE sold @ 152/-

STT Would be = 0.017 % Of 7600 (152*50) = Rs. 1.292/-

Option STT charges details on Expiry (Will be charged on open in the money options)

Stike Price (Nify)	5000
Lot Size	50
Closing/Settlement Price Per Lot	3.00
Turnover (Stike+Rate)*Lot Size	250150
Premium Amount	150

In this case On Expiry Day STT would be : (Turnover * 0.125 %) = 312.69.

Pls Note : STT amount is always rounded off to the nearest rupee.