Annexure II

Data format for Jan-March 2019 quarter onwards

Member Name: Member co

Quarter:

Segment	Charges	Client account		Propri
		Charges (in Rs.)	Gross Turnover (in Rs.)	Charges (in Rs.)
Equity (Intraday)	Brokerage Charge			-
	Exchange Fee			
	SEBI Turnover Fee			
Equity (Delivery)	Brokerage Charge			-
	Exchange Fee			
	SEBI Turnover Fee			
Corporate Debt	Brokerage Charge			
	Exchange Fee			
	SEBI Turnover Fee			
Equity Futures	Brokerage Charge			-
	Clearing Member charges			-
	Exchange Fee			
	SEBI Turnover Fee			
Equity Options	Brokerage Charge			-
	Clearing Member charges			
	Exchange Fee			
	SEBI Turnover Fee			
Currency Futures	Brokerage Charge			-
	Clearing Member charges			
	Exchange Fee			
	SEBI Turnover Fee			
Currency Options	Brokerage Charge			-
	Clearing Member charges			
	Exchange Fee			
	SEBI Turnover Fee			
Interest Rate Futures	Brokerage Charge			-
	Clearing Member charges			
	Exchange Fee			
	SEBI Turnover Fee			

IMPORTANT INSTRUCTIONS:

1. In case of fixed annual charge collected once in a year, the same may be spread equally over the fou

2. Turnover for options should be calculated by considering premium value only and NOT the notion

3. "Charges" would be exclusive of Taxes like Service Tax/ GST/ STT/ Stamp Duty.

4. Charges during the quarter are to be provided on accrual basis.

5. All the figures should be provided in Rupees and should not be rounded off in lakh or crore. The f be provided in number format only, not in any other format like percentage or text.

6. The entire column of charges/turnover should be filled completely with either 0 or numbers. If, any charge/segment is not applicable, data field should be reported as zero (0) and a footnote detailing the be provided.

7. Do not enter NA, Nil, blank spaces or any other text characters.
8. If required, appropriate additional footnote may be provided for clarity of data.

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