

TASIS Rate Chart for Stock Market Retail Services (w.e.f. 26.06.2019)

S. No	Type of Product/Service	Code	No. of Scrips	Base Tariff (Rs.)	Validity Period	Shariah History	For Addl. Scrip (Rs. Per Scrip)	Total Amt. Payable (Incl. of 18% GST)		
Shariah Compliance										
One-Time (Latest Month)										
1	Sensex Shariah Stock List	SS LM	All	1,200	One-time	3 Yrs Shariah History	NA	1,416		
2	Sensex 500 Shariah Stock List	S500 LM		2,000				2,360		
3	Full Shariah Compliant Stock List (BSE and NSE Listed)	FSL LM		3,500				4,130		
4	Sector-wise Shariah List *	SS LM		500				590		
5	Gold ETF Shariah List	GETF LM		1,000				1,180		
Annual Package										
A	6	Sensex Shariah Stock List	SS A	10,000	Annual	5 Yrs Shariah History	NA	11,800		
	7	Sensex 500 Shariah Stock List	S500 A	20,000				23,600		
	8	Full Shariah Compliant Stock List (BSE and NSE Listed)	FSL A	27,500				32,450		
	9	Sector-wise Shariah List *	SS A	3,000				3,540		
	10	Gold ETF Shariah List	GETF A	3,000				3,540		
	11	Medium-term Horizon (For Compliance Status of 25 Stocks)	MTH	25	750	6 Months	1 Yrs Shariah History	20	885	
	12	Regular Investment Vision (For Compliance Status of 50 Stocks)	RIV	50	2,000	12 Months	3 Yrs Shariah History	30	2,360	
	13	Customised Shariah Compliant Stock List	CSL	Customised as per the query						
	14	Customised Gold ETF query	C GETF	Each	250	One Time			295	
	Purging of Impure Income (Interest & Other Income)									
	B	1	Fee for Portfolio Purging (Amount Per Annum)							
		a.	For Portfolio with upto 25 scrips	PP25	25	1,000	One FY	NA	30	1,180
		c.	For Portfolio with upto 50 scrips	PP50	50	1,500			20	1,770
		2	For Mutual Fund Purging (Per Fund Per Annum)	MFP		2,000			NA	2,360
3		For Gold ETF Purging (Per GETF Per Annum)	GETFP		250	NA	295			
Combo Plan (Compliance, Purging and Shariah Tracking)										
C	1	For upto 30 Scrips (Compliance Status, Purging for Latest 1 Year and Shariah Compliance Tracking for 1 Year) + (only compliance check for 10 addl replacement scrips)	CP25	25	2,500	One FY	60	1 Yr Shariah History	2,950	
	2	For upto 50 Scrips (Compliance Status, Purging for Latest 1 Year and Shariah Compliance Tracking for 1 Year) + (only compliance check for 15 addl replacement scrips)	CP50	50	3,500			3 Yrs Shariah History	4,130	
Payment Mode & Details										
1	Payment can be made through crossed cheque drawn in favour of TAQWAA ADV AND SHARIAH INV SOL PVT LTD. and to be sent to corporate office located at : 44, Bank Street, 1st Floor, Khatau Bldg., Fort, Mumbai 400 001.									
2	In case of NEFT Transfer payments should be done in the favour of TAQWAA ADV AND SHARIAH INV SOL PVT LTD. Account No- 11142020000103 NEFT IFSC- HDFC0001114									
3	* Based on BSE Classification. Selected Sectors include Capital Goods and Industrial, Information Technology and Teck, Energy, Power, Oil and Gas, FMCG, Healthcare, PSU									
4	Please note that additional stock facility is available only to the extent of validity of services; after expiry of period of validity the customer has to subscribe for a new service package									
5	Please forward the payment details (Cheque/NEFT/RTGS) along with the subscription request as the services will be initiated from the date of realisation of payment.									
6	The Applicable Tax levied is subject to change as per the Tax Directives of the Government of India.									
7	Please note that the services will be provided in 2 working days after confirmation of the receipt of payment from the Finance Department.									
8	Contact Details: Tel:- 022 22690147 / 40035305 Email : info@tasis.in , services@tasis.in Website: www.tasis.in									