

## TASIS Rate Chart for Stock Market Retail Services ( w.e.f. 05.07.2017 )

S. No	Type of Product/Service	Code	No. of Scrips	Base Tariff (Rs.)	Period	Shariah History	For Addl. Scrip (Rs. Per Scrip)	Total Amt. Payable (Incl. of 18% GST)	
<b><u>Shariah Compliance</u></b>									
<b>A</b>	1	Full Shariah Compliant Stock List - (Annual package)	<b>FSL</b>	All	25,000	12 Months	5 Yrs Shariah History	NA	<b>29,500</b>
	2	Full Shariah Compliant Stock List Latest Month ( One-Time )	<b>FSLM</b>	All	3,000	One-time	3 Yrs Shariah History	NA	<b>3,540</b>
	3	Short-term View (For Compliance Status of 15 Stocks)	<b>STV</b>	15	450	3 Months	Only Current Month	25	<b>Amount Applicable+GST (18%)</b>
	4	Medium term Horizon (For Compliance Status of 30 Stocks)	<b>MTH</b>	30	750	6 Months	1 Yr Shariah History	20	
	5	Regular Investment Vision (For Compliance Status of 50 Stocks)	<b>RIV</b>	50	1,000	12 Months	3 Yrs Shariah History	15	
	6	Customised Shariah Compliant Stock List	<b>CSL</b>	Customised as per the query					
<b><u>Purging of Impure Income (Interest &amp; Other Income)</u></b>									
<b>B</b>	1	<b>Fee for Portfolio Purging (Amount Per Annum)</b>							
		a. For Portfolio with upto 15 scrips	<b>PP15</b>	15	750	One FY	40	<b>NA</b>	<b>Amount Applicable+GST (18%)</b>
		b. For Portfolio with upto 30 scrips	<b>PP30</b>	30	1,200		30		
	2	<b>For Mutual Fund Purging (Amount Per Annum)</b>	<b>MFP</b>		2,000		NA		
<b><u>Comprehensive Package (Compliance &amp; Purging)</u></b>									
<b>C</b>	1	For upto 15 Compliant Scrips (+ only compliance check for 5 addl replacement scrips)	<b>CP15</b>	15	1,250	One FY	NA	<b>NA</b>	<b>1,475</b>
	2	For upto 30 Compliant Scrips (+ only compliance check for 10 addl replacement scrips)	<b>CP30</b>	30	1,750		1 Yr Shariah History		<b>2,065</b>
	3	For upto 50 Compliant Scrips (+ only compliance check for 15 addl replacement scrips)	<b>CP50</b>	50	2,250		3 Yrs Shariah History		<b>2,655</b>
<b>Payment Mode &amp; Details</b>									
1	Payment can be made through crossed cheque drawn in favour of <b>TAQWAA ADV AND SHARIAH INV SOL PVT LTD.</b> and to be sent to corporate office located at : <b>44, Bank Street, 1st Floor, Khatau Bldg., Fort, Mumbai 400 001.</b>								
2	In case of NEFT Transfer payments should be done in the favour of <b>TAQWAA ADV AND SHARIAH INV SOL PVT LTD.</b>								
	<b>Account No- 11142020000103</b> <b>NEFT IFSC- HDFC0001114</b>								
3	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 the payment.								
4	The Applicable Tax levied is subject to the change as per the the Tax Directives of the GOI.								
5	<b>Contact Details: Tel:- 022 22690147 / 40035305 Email : info@tasis.in , services@tasis.in Website: www.tasis.in</b>								