

TASIS Rate Chart for Stock Market Retail Services (w.e.f. 21.07.2017)

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)
<u>Shariah Compliance</u>								
A	1 Full Shariah Compliant Stock List - (Annual package)	FSL	All	25,000	12 Months	5 Yrs Shariah History	NA	29,500
	2 Full Shariah Compliant Stock List Latest Month (One-Time)	FSLM	All	3,000	One-time	3 Yrs Shariah History	NA	3,540
	3 Short-term View (For Compliance Status of 15 Stocks)	STV	15	450	3 Months	Only Current Month	25	Amount Applicable+GST (18%)
	4 Medium term Horizon (For Compliance Status of 30 Stocks)	MTH	30	750	6 Months	1 Yr Shariah History	20	
	5 Regular Investment Vision (For Compliance Status of 50 Stocks)	RIV	50	1,000	12 Months	3 Yrs Shariah History	15	
	6 Customised Shariah Compliant Stock List	CSL	Customised as per the query					
<u>Purging of Impure Income (Interest & Other Income)</u>								
B	1 Fee for Portfolio Purging (Amount Per Annum)							
	a. For Portfolio with upto 15 scrips	PP15	15	750	One FY	NA	40	Amount Applicable+GST (18%)
	b. For Portfolio with upto 30 scrips	PP30	30	1,200			30	
	c. For Portfolio with upto 50 scrips	PP50	50	1,500			20	
	2 For Mutual Fund Purging (Per Fund Per Annum)	MFP		2,000			NA	
<u>Comprehensive Package (Compliance & Purging)</u>								
C	1 For upto 15 Compliant Scrips (+ only compliance check for 5 addl replacement scrips)	CP15	15	1,500	One FY	Only Current Month	NA	1,770
	2 For upto 30 Compliant Scrips (+ only compliance check for 10 addl replacement scrips)	CP30	30	2,100		1 Yr Shariah History		2,478
	3 For upto 50 Compliant Scrips (+ only compliance check for 15 addl replacement scrips)	CP50	50	2,250		3 Yrs Shariah History		2,655
<u>Reiterative Plan (Compliance, Purging and Shariah Tracking)</u>								
D	1 For upto 15 Scrips (Compliance Status, Purging for Latest 1 Year and Shariah Compliance Tracking for 1 Year) + (only compliance check for 5 addl replacement scrips)	RP15	15	1,800	One FY	Only Current Month	NA	2,124
	2 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)	RP30	30	2,500		1 Yr Shariah History		2,950
	3 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)	RP50	50	2,700		3 Yrs Shariah History		3,186
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	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 Government of India.							
5	Please note that the services will be provided in 2 working days upon confirmation from the Finance Department for the receipt of the payment.							
6	Contact Details: Tel:- 022 22690147 / 40035305 Email : info@tasis.in , services@tasis.in Website: www.tasis.in							