

## **BROKING**

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd. - ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India, Tel No : 022 - 6807 7100. I-Sec is a Member of National Stock Exchange of India Ltd (Member Code: 07730), BSE Ltd (Member Code: 103) and Member of Multi Commodity Exchange of India Ltd.(Member Code: 56250) and having SEBI registration no. INZ000183631. Name of the Compliance officer (broking):

Ms. Mamta Shetty, Contact number: 022-40701022, E-mail address: [complianceofficer@icicisecurities.com](mailto:complianceofficer@icicisecurities.com). Investments in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an invitation or persuasion to trade or invest. I-Sec and affiliates accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.

Please note Brokerage would not exceed the SEBI prescribed limit.

Any referral scheme related disputes/grievances will not be covered under investor protection or grievance redressal measures of the Exchange.

I-Sec is a Member of Multi Commodity Exchange of India Ltd (Member Code:56250)

I-Sec is a SEBI registered with SEBI as a Research Analyst vide registration no. INH000000990.

I-Sec is a SEBI registered with Investment Advisor (IA) vide SEBI Registration Number INA000000094.

I-Sec is registered with SEBI as a Portfolio Manager vide registration number INP000004060.

I-Sec is registered with SEBI as a Merchant Banker vide registration number MB/INM000011179.

Investors should consult their financial advisers whether the product is suitable for them before taking any decision. The client shall not have any claim against I-Sec and/or its employees on account of any suspension, interruption, non-availability or malfunctioning of I-Sec system or service or non-execution of algo orders due to any link/system failure for any reason beyond I-Sec control. I-Sec reserves the right to pause, stop or call back any of the execution algos in case of any technical or mechanical exigency.

Baskets are not Exchange approved products and any disputes related to the same will not be dealt on the Exchange platform.

Margin Trading is offered as subject to the provisions of SEBI Circular CIR/MRD/DP/54/2017 dated June 13, 2017 and the terms and conditions mentioned in rights and obligations statement issued by I-Sec.

Features such as Trading View Charts, Streak etc., are not an approved product of exchange and being provided by third party. Any complaint / dispute pertaining to the same would not have access to Exchange investor redressal or Arbitration mechanism.

Features such as Advanced Charts, F&O Insights @ Fingertips, Payoff Analyzer, Basket Order, Cloud Order, Option Express, e-ATM, Systematic Equity Plan (SEP), i-Track, i-Lens, Price Improvement Order Flash Trade, Strategy Builder etc., are offered by ICICI Securities. Any complaint / dispute pertaining to the same would not have access to Exchange investor redressal or Arbitration mechanism.

For non-ICICI Bank clients, the payout time may vary.

The securities quoted are exemplary and are not recommendatory.

Account would be opened after all procedure relating to IPV and client due diligence is completed.

Such representations are not indicative of future results.

ICICI Securities is not making the offer, holds no warranty & is not representative of the delivery service, suitability, merchantability, availability or quality of the offer and/or products/services under the offer. Any disputes regarding delivery, services, suitability, merchantability, availability or quality of the offer and / or products / services under the offer must be addressed in writing, by the customer directly to respective merchants and ICICI Securities will not entertain any communications in this regard.

Please note that for 3-in-1 Account, Trading Account will be opened with ICICI Securities Limited and Demat & Saving Accounts will be opened with ICICI Bank Limited and for 2-in-1 Account, Trading Account will be opened with ICICI Securities Limited and Demat Account will be opened with ICICI Bank Limited.

API facilities are offered to the clients as per the terms and condition to be agreed by the client.

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*ICICI direct Markets App is offered by ICICI Securities.*

ICICIdirect Mobile App is offered by ICICI Securities.

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### **Masters of the Street**

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### Terms and conditions of ICICIdirect Prime Membership Plan

1. This Prime membership plan is available only to Resident individuals, non-individuals & HUFs.
2. Prime Plan validity will depend on the plan that you have selected.
3. The validity of 299 plan will be one year and all other plan subscribed from 10-02-2022 will be Lifetime.
4. Below are the Prime plan details:

Prime Plan (Rs.)	Brokerage					Special MTF Interest rates(Per day)	Instant Payout Limit (Rs.)
	Cash (%)	Margin / Futures (%)	Options (Rs.) per lot	Currency Futures / Options (Per Order)(Rs.)	Commodity Futures / Options (Per Order)(Rs.)		
299	0.27	0.027	40	20	20	0.049%	2.5 Lakh
999	0.22	0.022	35	20	20	0.049%	10 Lakh
1,999	0.18	0.018	25	20	20	0.036%	25 Lakh
2,999	0.15	0.015	20	20	20	0.036%	1 Crore
3,999	0.12	0.012	15	20	20	0.036%	1 Crore
4,999	0.1	0.01	10	20	20	0.025%	1 Crore

5. GST @ 18% would be applicable on the fee of Prime plan.
6. Rs.20/- plus GST would be charged towards demat charges for each debit instruction from your demat account for your sale obligations
7. Brokerage on intraday trades in Futures and Options will be the same for both legs and will be charged as per the Prime plan selected.
8. Penny stock, bonds and NCDs brokerage will be same as cash brokerage rate in Prime plan 9. eATM limits will depend on the card chosen
10. In case of unexpected circumstances, Instant payout facility may not be available or funds payout may not be available under eATM. ICICIdirect shall have discretion to revise the limit of amount per customer per day under eATM facility.
11. You will have access to exclusive research content provided under Prime Plan.
12. There will be no change in the statutory charges levied. Statutory charges will be levied on all trades. You can also view these charges on our website [www.icicidirect.com](http://www.icicidirect.com) under Home > Pricing Section.
13. If you have subscribed for Options195 plan, then brokerage in Options and Option Plus will be charged as per Options195 plan.
14. Please note the subscription fee paid is non-refundable
15. In case of Prime 299 plan, if you have availed free look period once in Prime plan, then it will not be available for any of your subsequent subscriptions.
16. Your Prime plan of Rs.299 will be auto renewed by default. You may choose to opt out of auto renewal. For other Prime plans as validity is lifetime, auto renewal option is not required.
17. In case of Prime plan upgrade, entire plan amount of the new upgraded plan would need to be paid along with GST.
18. In case you upgrade your Prime 299 plan to any of the higher plans, the validity will change to lifetime

19. Please note for the period lapsed in your existing Prime plan, brokerage will not be refunded / recalculated based on the upgraded new Prime plan
20. Under no circumstances refund of GST and other statutory charges will be made
21. Cash Brokerage shall be levied for Orders placed in OFS and Buyback apart from all other statutory charges
22. In case you close your Trading Account before the completion of Subscription period, the Prime plan amount will not be refunded.
23. The Prime plan amount selected by you will be debited from your linked bank account along with applicable GST thereon from free balance.
24. If the debit fails due to insufficient funds, then the debit process will be reattempted for the next 6 working days till it is successful. If the debit is not successful by the 7th day then you would need to visit [www.icicidirect.com](http://www.icicidirect.com) to re-subscribe.
25. Points 23 and 24 will be applicable for new subscriptions as well as renewals.
26. The previous plan of Rs.900 has been discontinued for new customers. All existing customer mapped to Rs.900 plan will continue to be mapped in the same plan on renewal. You may choose to upgrade to any of our higher value plans by visiting [www.icicidirect.com](http://www.icicidirect.com)
27. The brokerage for Currency derivatives and Commodity derivatives will be charged at the rate of Rs.20 per order across all the plans.
28. In case if your bank account is dormant, then payment towards your subscription plan will fail. In such cases you would need to contact the Bank and share the required details to revoke the dormancy status
29. I-Sec reserves the right to modify any of the above conditions after giving prior notice of the same to customers
30. Any selling of pledged securities from Shares as Margin facility towards recovery of shortfall in pay-in amount will charged brokerage at 1% of the transaction value
31. Additional benefit of Bullet brokerage plan for Prime customers:
  - No brokerage will be charged on trades which are squared off / closed within 5 minutes in FuturePLUS with Stop loss, OptionPLUS and MarginPLUS products
  - In Margin Plus, the benefit of Bullet plan would be available for selected stocks. You can visit the Stock list page for viewing the list of stocks enabled for Bullet Brokerage plan in Margin plus product.
  - I-Sec reserves the right to stock selection for Bullet Brokerage plan and may, at its sole discretion, include or exclude any Stock from Bullet Brokerage plan on any exchange without any prior intimation.
  - Statutory charges will be borne by you
  - This benefit will be effective from same day of Prime plan activation
  - You would continue enjoying the benefit of Bullet brokerage plan even after you exhaust your Prime brokerage plan
32. Trades executed in Cash and F&O segment through Call N Trade or through your RM / Advisors will be charged brokerage as per your Prime plan.
33. In Currency and Commodity segment, Call and Trade line and system square off charges will be applicable at the rate of Rs. 50 per order.
34. Bullet brokerage plan is not applicable for Currency and Commodity segment.

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#### **Below disclaimer to be used in case an advertisement pertains to only Mutual Funds (Money app promotion)**

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2460, 022 - 2288 2470. AMFI Regn. No.: ARN-0845. We are distributors for Mutual funds and all disputes with respect to the distribution activity would not have access to Exchange

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One Click Mutual Fund portfolio related feature is offered by ICICI Securities. Any complaint / dispute pertaining to the same would not be entertained by Stock Exchanges.

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**Generic Information on broking related activities**

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