

## Terms and conditions of ICICIdirect Prime Annual 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. Please note scheme validity for all prime schemes will be 1 year.
4. GST @ 18% would be applicable on the fee of Prime plan.
5. Rs.20/- plus GST would be charged towards demat charges for each debit instruction from your demat account for your sale obligations.
6. 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.

### 7. Prime Plan details:

Prime Plan	Total amount with GST	Cash(%)	Margin/ Futures (%)	Options (Per Lot)	MTF Interest Rates/LPC (%)
299	353	0.27	0.027	40	14.9
999	1,179	0.22	0.022	35	12.9
1,999	2,359	0.18	0.018	25	10.4
2999	3,539	0.15	0.015	20	8.9

Currency Futures/ Options & Commodity Futures will be charged at Rs. 20/- per order.

8. Penny stock, bonds and NCDs brokerage will be same as cash brokerage rate in Prime plan.
9. You will have access to exclusive research content provided under Prime Plan
10. Statutory charges would be levied on all trades as per applicable rates. You can also view these charges on our website [www.icicidirect.com](http://www.icicidirect.com) under Home > Pricing Section.
11. If you have selected I-gain plan while you are active in ICICIdirect Prime, profit trades in Future Plus Stop Loss and Option Plus will be charged as per rates applicable in the Prime plan selected.
12. If you have subscribed for Options195 plan, then brokerage in Options and Option Plus will be charged as per Options195 plan.
13. Please note the subscription fee paid is non-refundable after free look period. Kindly note, Free look period is for 15 days.
14. If you have availed free look period once in Prime plan, then it will not be available for any of your subsequent subscriptions.
15. Your Prime plan will be auto renewed by default. You may choose to opt out of auto renewal.
16. Cash Brokerage shall be levied for Orders placed in Offer for Sale and Buyback apart from all other statutory charges.

17. I-Sec reserves the right to modify any of the above conditions after giving prior notice of the same to customers.

*Please note, there is no restriction on withdrawal of unutilized margin amount and Brokerage would not exceed the SEBI prescribed limit.*

### Explanation for free brokerage

Free brokerage upto Rs. 22999 shall be offered to the client who shall open M52 account along with subscription to Prime plan. Free brokerage shall be offered depending on Fund Transfer provided by the Customer. Please refer below slab for offering free brokerage.

Fund Transfer (In Lacs)	Standalone M52	M52 + 299 Prime	M52 + 999 Prime	M52 + 1999 Prime	M52 + 2999 Prime
1-4.99	4000	4299	4999	5999	6999
5-9.99	6500	6799	7499	8499	9499
10-24.99	14000	14299	14999	15999	16999
>25	20000	20299	20999	21999	22999

Illustration – If a client has opted Prime of 2999 & transferred funds of 25 lacs he will get free brokerage of 22999 & brokerage rate applicable will be 0.15% in delivery segment. If customer has done trade 1.53 crores brokerage charged will be 22950 which will be adjusted from his free brokerage & he need not have to pay any extra brokerage.

### Terms & Conditions of ICICIdirect Neo Pricing Plan:

1. This ICICIdirect Neo Pricing plan is available only to Resident individuals, non-individuals & HUFs.
2. Below are the ICICIdirect Neo plan details:

ICICIdirect Neo Plan	Margin	Equity Futures	Equity Options
Rs 299	Rs 20 per order	Rs 0	Rs 20 Per order

3. The minimum brokerage charged for the intraday transactions in Margin product under Equity segment will be 0.05% of the trade value or Rs. 20/-, whichever is lower. All statutory charges will be levied over and above the brokerage charged.
4. GST @ 18% would be applicable on the fee of ICICIdirect Neo plan.
5. Rs.300/- will be debited towards Demat Annual Maintenance Charges from your next applicable billing cycle.
6. Brokerage on all trades in Futures and Options will be the same for both legs and will be charged as per the above table.
7. There would be no change in brokerage rates in any of the delivery products in Equity segment. The Brokerage rates with the minimum brokerage would continue to be as per the customers' existing base plan.
8. For Margin Trading Funding (MTF), brokerage will continue as per customer existing base plan but in case of intraday square off the Square order will be charged Rs. 20 per order. In case you do a change mode against your Margin intraday position to MTF then brokerage will be applied on full order as per MTF i.e. the changed mode irrespective of intraday square off or any other combination.
9. 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.
10. If you have subscribed for Options195, Option 20 or Bullet plan, then these plans would be demapped and only the pricing as per the ICICIdirect Neo plan would be applied in Option segment. The bullet facility would also be revoked for all products eligible for Bullet plan in your account.
11. Please note the 'Change mode' and 'convert to Delivery' functionality would not be available for intraday products in ICICIdirect Neo pricing plan.
12. Please note the Processing fees paid for ICICIdirect Neo is non-refundable under any circumstances.
13. Under no circumstances refund of GST and other statutory charges will be made.
14. The ICICIdirect Neo fees amount selected by you will be debited from your bank account along with applicable GST thereon.
15. If the debit fails due to insufficient funds, then the debit process will be reattempted for the next 7 working days till it is successful. If the debit is not successful on the 7th day then you would need to visit [www.icicidirect.com](http://www.icicidirect.com) to re-subscribe.
16. The brokerage for Currency derivatives will be charged at the rate of Rs.20 per order across all the plans.
17. The brokerage for Commodity derivatives will be charged at the rate of Rs.20 per order across all the plans.
18. In case if your bank account is dormant, then payment towards your subscription plan will fail. In such cases we shall liaise with ICICI bank and share the details to revoke the dormancy status.
19. Trades executed in all segments through Call N Trade or through your RM / Advisors will be charged a separate charge of Rs 50 per order.
20. Trades executed in all segments by system for square off due to any reason like margin shortfall or intraday products square off as per cut off time etc. will be charged a separate charge of Rs.50 per order. Interest would be charged at the rate of 0.025% per day on the 100% of SAM utilised in Derivatives per day.
21. The withdrawal of funds would be charged Rs. 9 plus GST per request. There will be no charges on deposit.
22. On subscription of ICICIdirect Neo, you will be compulsorily mapped to Running Account model whereby you will have to transfer funds from your linked bank account to ICICIdirect trading account. Please note, on exiting from ICICIdirect Neo, you will continue to be mapped under Running Account Model.

23. The ICICIdirect Neo plan will be activated from T day. In case, where subscription is made after the cut off time of debit process, the plan will be activated from T+1 days.
24. I-Sec reserves the right to modify any of the above conditions after giving prior notice of the same to customers.