

Annexure 2A

Name of the Exchange
 Fee payable and received statement for the month of _____ for stock brokers in the cash segment

| S no | Name of the stock broker | Trade name | SEBI Regn no | PSU bonds/ Govt securities turnover (two-side), if any | Other debt market turnover (two-side), if any | Off-market turnover (two-sided), if any* | Other turnover (both purchase and sale) | Total turnover | Fee payable | Fee collected |
|------|--------------------------|------------|--------------|--|---|--|---|-------------------------|-------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9)= (5) + (6)+ (7)+(8) | | |
| | | | | Rs.crore | Rs.crore | Rs.crore | Rs.crore | Rs.crore | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

* If included at this stock exchange for purpose of calculating fees.