

Stallion Asset Private Limited

Corporate Address: - 1001, Omkar The Summit Business Bay, Andheri Kurla Road, Nr. WEH Metro Station, Opp PVR Cinema, Andheri East, Mumbai 400093

Details of other charges charged by the Portfolio Manager (excluding taxes)

(w.e.f. July 2025)

Description	Charge	Frequency
Management Fee Performance Fee Exit Load	As agreed in the PMS Agreement	As agreed in the PMS agreement
Demat Account opening charges	Nil	NA
Brokerage charges	Upto 10 Bps of traded value	Incidental
STT+ Stamp duty+ transaction charge+ such other statutory levies	At the prevalent rate	Incidental
Other operational charges	2.75 bps of average AUM	Quarterly
Audit charges	Rs 1500	Annual
Bank charges (Only for NRI clients)	On actuals	Incidental