

**FEE SCHEDULE FOR PORTFOLIO INVESTMENT SCHEME
NRI CUSTOMERS**

for offline Clients

SR NO	FEE HEAD	FEES*
1	PINS Approval Issuance Fee (One Time Fee)	Rs. 1,500
2	PINS Annual Account Maintenance Fee	Rs. 1,000
3	Transaction Fees(per contract – Purchase and Sale separate contract notes)	Rs. 100
4	CA certificate for Deduction of Long term/Short term Capital Gains tax	Rs. 100 Per Transaction Rs.300* Per certificate#.

*Plus GST as applicable

#One Certificate is issued per day per trading ID.

TERMS & CONDITIONS

1. Charges/Service standards are subject to revision at the Banks's sole discretion and as informed by circulars sent by email / ordinary post.
2. Account Maintenance fees is non-refundable and is levied on a calendar year basis annually.
3. Fees for issuing approvals and annual account maintenance fee will be debited annually, while the fees for processing the sale proceeds will be debited each time the transaction is processed.
4. All fees will be debited to the designated Savings Account.
5. The above charges are independent of the demat account charges and Brokerage.
6. The above transaction charges and CA certificate charges will also be levied in case of
 - a) Processing of sale proceeds purchased through Primary market (customer not registered for PINS).
 - b) Processing of sale proceeds purchased through Primary market as a resident / non-resident/ inherited (by a customer registered for PINS)
 - c) Processing of sale proceeds of ESOP shares.

I/ We have accepted and agree to be bound by the above schedule of charges and Terms & Conditions.

Signature

(To be signed by all the account holders and submitted along with the PINS Application Form)