

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

for offline Clients only

SR NO	FEE HEAD	FEES*
1	PINS approval issuance fee (one time fee)	Rs. 1,500
2	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 applicable (including education cess and secondary and higher secondary cess). CA certificate charge is inclusive of GST and cess and is subject to revision from time to time.

One Certificate is issued per day per trading ID.

TERMS & CONDITIONS

- Charges / service standards are subject to revision at the Bank's sole discretion and as informed by circulars sent by ordinary post.
- Account Maintenance fees are non refundable and levied on a calendar year basis.
- 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.
- All fees will be debited to the designated Savings Account.
- The above charges are independent of the demat account charges and the brokerage.
- The above transaction charges and CA certificate charges will also be levied in case of
 - Processing of sale proceeds purchased through Primary market (customer not registered for PINS).
 - Processing of sale proceeds purchased through Primary market as a resident / non-resident / inherited (by a customer registered for PINS)
 - 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

Signature of applicant

Signature of applicant

Signature of applicant

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