



Schedule of charges for NRI Portfolio Investment Scheme w.e.f. April 01, 2017

Charges Head	Amount
Account opening fee (one time fee)	Rs. 5,000
Annual account maintenance fee	Rs. 2,000
PIS reporting charges	
Purchase	Rs. 500 per contract
Sale	Rs. 500 per contract
Purchase / Sale on same contract	Rs. 1,000
Sale proceed charges (through secondary market)	Rs. 2,500 per trade date
Sale proceed charges for shares acquired through primary market / gift / inheritance	Rs. 3,000 per trade date
Application for SPLITTING / CONVERSION / EXCHANGE (Per Transaction)	Rs. 200

Common clauses:

— The above rates are subject to change with 30 days prior intimation — Service Tax as applicable will be levied

Deductions by Foreign Banks – The outward remittance of funds may/ will involve the engagement with foreign Bank/s. Users should therefore note that the foreign bank(s) involved in routing of the transaction, may deduct their charges from the amount of remittance, as per applicable rules and regulations of the respective country/ bank, excluding transactions processed under Full value facility. In such a situation, the beneficiary may not get the full amount remitted from India. Deutsche Bank AG does not have any control on such deductions. The user is advised to check with the beneficiary in advance of applicable charges in the destination/ routing country(ies)/ bank(s) and keep adequate margin in the amount of remittance to ensure the required amount reaches the beneficiary.