



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