

FEE SHCHEDULE FOR PORTFOLIO INVESTMENT SCHEME - NRI CUSTOMERS
Effective from August 2008.

Sr. No.	Fee Head	Fees
1	<i>PIS approval Issuance Fee (One Time)</i>	<i>Nil</i>
2	<i>Annual Account Maintenance Fee</i>	<i>Rs. 500/-</i>
3	<i>Transaction Fee</i>	<i>Rs. 100 per Scrip</i>
4	<i>Renewal of PIS Permission (validity 5 years)</i>	<i>Nil</i>

* Plus service tax as applicable

Terms & conditions:

- 1) Charges/ services standards are subject to revision at Bank' sole discretion and as informed by circular sent by ordinary post.
- 2) Account Maintenance fees are non refundable and levied on a financial year basis
- 3) Fees for issuing approvals and annual maintenance will be debited annually, while 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 the broker fees.
- 6) The above transaction charges & CA certificate charges will also be levied in case of
 - a) Processing of sale proceeds purchased through Primary market.
 - b) Processing of sale proceeds purchased through Primary market as a resident/ non resident / inherited.
 - c) Processing of sale proceeds of ESOP shares.
- 7) Flat annual fees will be levied for entire year from the date of account opening.

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

Signature: _____

1st Holder

2nd Holder

3rd Holder

(To be signed by all holders and submitted along with the PIS application forms)