

FEE SCHEDULE FOR PORTFOLIO INVESTMENT SCHEME ACCOUNT

NRI CUSTOMER(With Kotak Securities Demat & Trading Account)

for offline Clients

SR NO	FEE HEAD	FEES*
1	PINS Approval Issuance Fee (One Time Fee)	Rs 2,750
2	PINS Annual Account Maintenance Fee	Rs 1,000

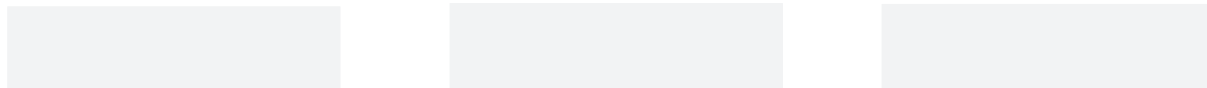
*Plus GST as applicable

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. PINS approval Issuance Fee is a one-time fee.
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. This Fee Schedule is applicable for Trinity accounts with Kotak Securities as broker.

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)