



Citi India Securities Services Fee Schedule

1. Transaction Fees (Formatted Transaction)		
<i>Transactions Per Month (Stepped Tiering)</i>	Inflow Clients	Domestic Clients
Versus Payment / Free of Payment	upto \$40.00	Upto INR 3,000

2. Special Transaction Fees	
Unformatted Transaction (Additional: Fax, Telex, etc.)	Waived
Cancellation Fee	Waived
Structured Message Repair Fee	Waived
Registration Fee (Additional, per certificate)	Waived

3. Custody / Safekeeping Fees ⁽¹⁾	
<i>(Stepped Tiering)</i>	
Equities / Fixed Income	Upto 6 basis point

4. Other Fees ⁽²⁾		
	Inflow Clients	Domestic Clients
Proxy Service (Per account, per event + OOP)	upto \$125	upto INR 8,000
FX Transaction Fee (Per FX booking)	\$2	NA

5. Out-of-Pocket Expenses

If incurred, out-of-pocket expenses will be passed on to the client. All out-of-pocket expenses are subject to change. These include, but are not limited to, the following:

Depository, Registrar, Clearing Corporation, SEBI and Statutory Charges (Purchases, Sales, Demat/ REMAT, SEBI Fees, etc.)

Taxes & Duties (Goods and Service Tax, Surcharges, Stamp Duty, etc.)

Others (Postage, Customised services, etc.)

(1) Basis points calculated per annum on step tier basis; portfolio value based on month-end market value.

(2) Minimum Monthly Account Fee can be applied as per approval from Deal Review Committee from time to time.