

NPS Charge Schedule

Intermediary	Request Type	Charges*		Frequency of charges and mode of deduction
Point of Presence (POP)	Subscriber Registration	₹400/-		One time and collected upfront from the subscriber**
	Contribution Processing	0.50% subject to minimum ₹30/- and maximum ₹25000/-		On each transaction and collected upfront from the subscribers
	Non - financial service request	₹30/-		
	Persistency Charges^	₹50/- for annual contribution ₹1000/- to ₹2999/- ₹75/- for annual contribution ₹3000/- to ₹6000/- ₹100/- for annual contribution above ₹6000/-		Annually and collected through cancellation of units
		Protean (NSDL)	Kfintech	
Central Recordkeeping Agency (CRA)	New Account Opening (Physical PRAN card)	₹40/-	₹39.36/-	One time through cancellations of units
	PRA Maintenance	₹69/-	₹57.63/-	Annually through cancellation of units
	Financial / Non-financial transactions	₹3.75/-	₹3.36/-	On each transaction through cancellation of units
Pension Funds	Investment Management	Up to 0.09% of AUM		Adjusted from NAV
Custodian	Asset Servicing	0.000000001770% of AUM		
NPS Trust	Trust Management	0.005% of AUM		
Trustee Bank	Trustee Bank charges	No charges levied by Trustee Bank		

*The above charges are exclusive of GST charges.

**Subscriber Registration charges for the corporate subscribers are deducted from the first contribution deposited by the Employer

^Applicable for subscribers registered under all citizens' model