## **UTI Pension Fund Limited**

(formerly known as UTI Retirement Solutions Limited)



## SERVICE CHARGES FOR THE POINT OF PRESENCE

The charge structure for PoPs under NPS (All Citizen and Corporate) are as below:

Intermedi ary	Service	*Charges	Method of Deduction
	(i) Initial Subscriber Registration	Nil	To be collected upfront
	(ii) Initial Contribution	Nil	
	(iii)All Subsequent Contribution		
	(iv)All Non-Financial Transaction	Nil	
	(v) Persistency	Nil	Through cancellation of units
	(vi) e-NPS (for subsequent contribution)	Nil	To be collected upfront
POP	(vii) Trail commission for D- Remit Contributions	Nil	Through unit deduction on periodical basis
	(viii)Processing of Exit/Withdrawal	Nil	To be collected upfront

<sup>\*</sup> UTI Pension Fund Limited -PoP is providing POP services without any fee or charge or commission directly or indirectly to the subscribers w.e.f. 26th July, 2023. Further, POP Charges received through MYNPS / Persistency Charges / Trail Commission deposited by NPS Trust in our POP Collection Account is credited in form of units in the respective subscribers NPS account.

For and on behalf of UTI Pension Fund Limited

Saloni Jain

Compliance Officer-PoP

