

Applicable Charges

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NSB FUND MANAGEMENT COMPANY LTD

Please note: NSB FMC customer charges as follows,

- Treasury Bill & Treasury Bond Auction Bidding Fee.

Individual Customers

Service charge of Rs.10, 000.00 per bid for Phase I & Rs.15, 000.00 per bid for Phase II.

Corporate Customers

Rs. 5,000 will be charged per a bid will be applicable on the succeeded bids for Phase I.

- RTGS Charges for a single transfer to any Bank or Primary Dealer –Rs 400/-
- Multiple transfers will be charged according to the above.