



नेशनल पेंशन सिस्टम ट्रस्ट(एन॰ पी॰ एस॰ ट्रस्ट)

National Pension System Trust (NPS Trust)

पहला तल, आई॰ सी॰ ऐ॰ डी॰ आर॰ बिल्डिंग/ 1st Floor, ICADR Building

प्लॉट क्रमांक ६, वसंत कुंज इंस्टिटूशनल एरिया, फेज़ II, नयी दिल्ली 110 070

Plot No. 6, VasantKunj Institutional Area, Phase – II, New Delhi 110 070

ई मेल/Email: [nps.trust@pfrda.org.in](mailto:nps.trust@pfrda.org.in) फ़ोन/ Phone: +91-11-2612-4032

### **Notice to subscribers**

Notice is hereby given to all the subscribers under NPS that NPS Trust will start recovering fee/charge @ 0.01% of the AUM on daily accrual basis to meet its expenditure, with effect from 1<sup>st</sup> November, 2015 which has been approved by Pension Fund Regulatory and Development Authority.

New Delhi

Date: 19/Oct/2015

Dy. General Manager

NPS Trust