

SERVICE CHARGES : OTHERS

<u>Item</u>	Charges for all Branches
(1)	(2)
Collections : Collection of outstation cheques	Upto Rs.5,000/- Rs. 25/- For Rs.5,001/- upto Rs.20000/-4.50 per Rs.1000/- Min. 45/- For >Rs.20000/-Rs.5 per 1000/- Min.Rs.100/-,Max Rs.12500/- Plus OUP**
Collection of bills	Up to Rs.1,000/- Rs.65/- Up to Rs.10,000/- Rs. 100/- Over Rs.10,000/- Rs.10/- per Rs.1,000/- or part thereof. Maximum of Rs.12500/- +OUP**
Handling charges for cheque/bills ret'd. unpaid a) Local b) Outstation	a) Rs.75/- + other bank charges if any + overdue interest at clean overdraft rate for the number of days the bank was out of funds. b) 150/- + other bank charges if any
Charges for presentation of usance bills for acceptance	Rs. 75/- per bill
Enquiry relating to old records. (more than 6 months old)	Rs.150/- each enquiry
No dues certificate	Metropolitan/Urban : Rs 150/- Rural / Semi-Urban : Rs. 10/- Service charges for issuance of "No Dues Certificate" should be recovered from other than priority sector borrowal accounts.
Issue of solvency certificate	i. For non-commercial purposes, R300/- flat per certificate ii. For commercial purpose: Rs. 250/- per lac Minimum Rs. 1000/- Maximum Rs. 15000/-
Safe Custody charges a) Scrip (for each scrip). b) Sealed cover (for each cover) c) Bank's own deposit receipts.	a) Rs.100/-per scrip. Minimum Rs.200/- p.a. or part thereof. b) Rs.200/- per cover p.a. or part thereof c) No charge.

<u>Item</u>	Charges for all Branches
Safe Deposit articles	Rs.500/- one time plus Envelope – Rs.100/- p.a. Package – Rs.500/- p.a Large Packet/Box- Rs.1000/- p.a.
Cash handling charges for deposits into CA/CC accounts	<p>cash handling charges for 'P' Segment customers Nil</p> <p>cash handling charges for deposit into CA/CC Account (for all segments other than 'P' segment)</p> <p>a) Upto one bundle consisting of 10 packets of 100 pieces (irrespective of denomination) Nil</p> <p>b) More than one bundle of 10 packets or part thereof (irrespective of denomination) Rs.100 per bundle Max. Rs.10000/-</p> <p>Note: For calculating cash handling charges total deposits made by a customer per day should be considered to rule out multiple deposit by the same party within a single day.</p> <p><u>Cash handling charges for other Bank remittances:</u></p> <p>RBI guidelines cover cash handling charges for deposit of cash from non-currency chest branches to currency chest branches (Rs 2/- per packet). In other than these cash transactions, which may include deposit of cash by banks to our non-currency chest branches Rs 2/- per packet</p> <p>No cash handling charges from Co-operative banks and RRBs to be recovered.</p>

** OUP - Out of Pocket Expenses

Ordinary Post	Rs.15/-
Regd/Courier charges upto Rs.50,000/-	- Rs.35/-
> Rs.50,000/-	- Rs.55/-

Particulars	Charges for all branches
Issue of duplicate bankers cheque / STDR	Rs. 100/-
Cheques/bills deposited returned unpaid-outstation	Rs.150/- + other bank charges if any
Cheques/bills deposited returned unpaid-Local	Rs.75/- + other bank charges if any
Duplicate pass book / statement	With latest balance Rs.100/- (Rs.100/- per ledger folio (40 entries) for previous entries) additional
Enquiries relating to old records (more than 6 months old)	Rs.150/- per item for all branches

Particulars	Charges for All Branches
(1)	(2)
No dues certificate	Metropolitan/Urban -Rs 150/- Rural /Semi-urban -Rs 10/- Service charges for issuance of "No Dues Certificate" should be recovered from other than priority sector borrowal accounts.
Postal charges	Ordinary - Rs.15/- Regd./Courier - Rs.35/- up to Rs.50,000/- More than Rs.50,000/- - Rs.55/-
Stop payment instructions	Rs.110/- per instrument Range of cheques - Rs.220/-
Payment of deposit receipts to another bank	Local: charges as applicable, to issue of Banker's Cheque Outstation : Charges as applicable to remittances

Particulars	Charges for All Branches
(1)	(2)
Safe custody charges a) Scrips(for each scrip) b) Sealed cover (for each cover) c) Bank's own deposit receipt	a) Rs.100/- per scrip. Min.Rs.200/- p.a. or part thereof. b) Rs.200/- per cover p.a. or part thereof. c) Same charges as mentioned above
Issue of Deposit at Call Receipt (payable at branch of issue)	Rs. 110/- per receipt
Safe deposit articles	Rs.500/- one time plus, in addition to one time charges. Envelope - Rs.100/- p.a. Package - Rs.500/- p.a. Large packet / Box - Rs.1000/- p.a. subject to maximum total dimensions (i.e. length + width + height) should not exceed 100 cm. If exceed 100 cm Rs.20/- per cm. (Subject to availability of space available.
Use of self.service enquiry terminal	NIL
Stock invest	NIL

Particulars	Charges for All Branches
(1)	(2)
Setting up Standing Instructions (SI) Processing of SI (other than Bank Transfers)	Rs.110/- (for other than same branch transfers) Rs.25/- + remittance charges + postage
DD Purchase Outstation cheque	Interest @ 50 paise % + collection charges + out of pocket expenses. In case of cheques returned unpaid interest at 16% p.a. after adjusting the amount collected @ 50 paise %.
Photo attestation charges	Rs.100/-
Signature verification	Rs.100/-
Record copy of the cheque	Rs.50/- per instance
Interest Certificate	First Free Extra copy Rs.50/- per certificate

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