

## SERVICE CHARGES : OTHERS

<u>Item</u>	<u>Charges for all Branches</u>
(1)	(2)
Collections : Collection of outstation cheques	<ul style="list-style-type: none"> <li>- up to Rs. 10,000- Rs. 56 per instrument (inclusive of service tax)</li> <li>- Rs. 10,001 to Rs. 1,00,000- Rs. 112 (inclusive of service tax)</li> <li>- Rs. 1,00,001 and above- Rs. 168 (inclusive of service tax)</li> </ul> <p><b>Note: The above charges will be all inclusive. No additional charges such as courier charges, out of pocket expenses, etc. should be levied from the customers</b></p>
Collection of bills	<p>Up to Rs.1,000/- Rs.65/-</p> <p>Above Rs.1,001/- Up to Rs.10,000/- Rs. 100/-</p> <p>Above Rs.10,000/- Rs.10/- per Rs.1,000/- Min Rs.100/- Maximum of Rs.12500/- +OUP**</p>
Charges for presentation of usance bills for acceptance	Rs. 100/- per bill
No dues certificate	<p>Rs.100/- per certificate</p> <p>Service charges for issuance of "No Dues Certificate" should be recovered from other than priority sector borrowal accounts.</p>
Issue of solvency certificate	<p>i. For non-commercial purposes, R300/- flat per certificate</p> <p>ii. For commercial purpose:</p> <p>Rs. 250/- per lac Minimum Rs. 1000/- Maximum Rs. 15000/-</p>
Safe Custody charges a) Scrip (for each scrip).  b) Sealed cover (for each cover)  c) Bank's own deposit receipts.	<p>a) Rs.100/-per scrip. Minimum Rs.200/- p.a. or part thereof.</p> <p>b) Rs.200/- per cover p.a. or part thereof</p> <p>c) No charge.</p>
Safe Deposit articles	<p>Rs.500/- one time plus Envelope – Rs.100/- p.a. Package – Rs.500/- p.a Large Packet/Box- Rs.1000/- p.a.</p> <p>Subject to maximum total Dimension(i.e. length+width+height) should not exceed 100 cm, if exceed 100 cm Rs.20/- per cm (subject to availability of space)</p>
Issue of Deposit at Call Receipt (payable at branch of issue)	NIL
Use of self-service enquiry terminal	NIL
Payment of deposit receipts to another bank	Local: charges as applicable, to issue of Banker's Cheque/ DD Outstation : Charges as applicable to remittances
Postal charges	Ordinary - Rs.15/- Regd./Courier - Rs.35/-
Stop payment instructions	Rs.110/- per instrument Range of cheques - Rs.220/-

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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><b>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.</b></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><b>No cash handling charges from Co-operative banks and RRBs to be recovered.</b></p>			
Safe Deposit Lockers (Annual Rent)	<p>Small (A,B)</p> <p>Medium (C,D,E,H1)</p> <p>Large (F,G,H)</p> <p>Extra Large (L)</p>	<p>Metro &amp; Urban</p> <p>Metro &amp; Urban</p> <p>Metro &amp; Urban</p> <p>Metro &amp; Urban</p>	<p>Semi-Urban</p> <p>Semi-Urban</p> <p>Semi-Urban</p> <p>Semi-Urban</p>	<p>Rural</p> <p>Rural</p> <p>Rural</p> <p>Rural</p>
Number of Locker visit per year	<p>20 visit per year - Free</p> <p>Above 20 Visit - Rs.50 per visit</p>			
Locker rent overdue charges	<p>1 st QTR 10% of Annual rent</p> <p>2 nd QTR 25% of Annual rent</p> <p>3 rd QTR 40% of Annual rent</p> <p>1 Year 50% of Annual rent</p> <p>For more than 1 Year locker to be broken</p> <p><b>The above locker rental along with penal charges for delayed deposit of locker rent is also applicable to staff members.</b></p>			

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Locker Break-Open charges	In case of loss of key of the Lockers, a service charge of Rs.500/- has to be recovered from hirer in addition to the actual expenditure incurred for breaking open the locker and changing the lock by manufacturers of lockers.
Issue of duplicate bankers cheque /DD/ STDR	Rs. 100/- per instrument
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 12 months old)	Rs.150/- per item (more than 6 months old)
Stock invest	NIL
Setting up Standing Instructions (SI)	Rs.110/- (for other than same branch transfers)
Processing of SI (other than Bank Transfers)	Rs.25/- + remittance charges + postage
Failed SI	Rs.25/-
Failed EMI	Rs.25/-
ATM cards/PINS/Kits returned by courier (returned due to wrong address)	Rs50/-
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/- per instance
Signature verification	Rs.100/- per instance
Record copy of the cheque	Rs.100/- per instance
Interest Certificate	First Free Extra copy Rs.100/- per certificate
Balance Certificate	Rs. 100 per Instance
Allowing Operation through Power of Attorney/ Mandate	Rs.500/- one time only (other than NRI customer)

\*\* OUP - Out of Pocket Expenses

Ordinary Post  
Regd/Courier

Rs.15/-  
- Rs.35/-