SERVICE CHARGES (Revised) w.e.f 01.05.2016

Service Tax and Education Cess will be charged on all commission & charges

Present Rate of Service Tax + Cess Applicable is 15% w.e.f. 01.06.2016

Fee Based Services

ockers			
***	1st Year	2nd Year	3rd Yea
a)Type of Lockers**	100 1000		D 4000/ -
Small Size1 (6" x 4" x 18")	Rs.1000/- p.a	Rs.1000/- p.a	Rs.1000/- p
	Rs.1000/- p.a	Rs.1000/- p.a	Rs.1000/- p
Small Size 2 (11" x 7" x 20")	Rs.2,500/- p.a	Rs.2,500/- p.a	Rs.2,500/- p
Medium Size1 (13" x 4" x 18")	Rs.2,500/- p.a	Rs.2,500/- p.a	Rs.2,500/- p
Medium Size 2 (11" x 7" x 20")	Rs.4,000/- p.a	Rs.4,000/- p.a	Rs.4,000/- p
arge Size 1(13" x 10" x 18")	Rs.4,000/- p.a	Rs.4,000/- p.a	Rs.4,000/- p
arge Size 2 (14" x 11" x 20")	Rs.4,200/- p.a	Rs.4,200/- p.a	Rs.4,200/- p
Large Size 3 (21" x 07" x 20")	Rs.4,500/- p.a	Rs.4,500/- p.a	Rs.4,500/-
Large Size 4(21" x 16" x 20")			
Nature of Service		Service Charges	Do 4.000
(b)Key Deposits *	Small Size1		Rs.4,000
(b) Key Deposits	Small Size 2		Rs.4,00
	Medium Size1		Rs.10,00 Rs.10,00
	Medium Size 2		Rs.16,00
	Large Size 1		Rs. 16,00
	Large Size 2		Rs. 16,00
	Large Size 3		Rs.18,00
9	Large Size 4		13.10,00
·	1		
t a harman	Rs.100/-		
(c) Agreement charges	Small Rs.25/- p.m. Mediur	n Rs.50/- p.m. Large Rs.100/-	p.m. to be charged till
(d) Delay in payment of locker rent	ant in received		
	Free - 10 Locker operation	is per month. Use of locker op	perations exceeding 10
(e) No of Locker operations	Free - 10 Locker operation	ns per month. Use of locker op /- per instance per month	perations exceeding 10
	Free - 10 Locker operation month - Charge of Rs 100	/- per instance per month	perations exceeding 10
(e) No of Locker operations (f) Reminder for locker rent	Free - 10 Locker operation	/- per instance per month	perations exceeding 10
(f) Reminder for locker rent	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of	charges	
(f) Reminder for locker rent	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of	charges	
(f) Reminder for locker rent **For existing lockers only the revised rentals to	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the	charges e revised security Deposit as r	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals to	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the	charges e revised security Deposit as r	mentioned above
(f) Reminder for locker rent	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the	charges e revised security Deposit as r	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals v **For all lockers allotted after 1st May 2016 loc	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as secu	charges e revised security Deposit as r	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the revised rentals.	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as secu	rity deposit will be as mentione	mentioned above
**For existing lockers only the revised rentals was service all lockers allotted after 1st May 2016 lockers are service. Transaction Service Charges for ATM Nature of Service.	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as secu	charges e revised security Deposit as r	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the revised rentals.	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as securing.	rity deposit will be as mentione	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the revised rentals.	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the cker rentals as well as securing Free Rs 150/-	rity deposit will be as mentione Service Charges	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the revised rentals.	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as securing.	rity deposit will be as mentione Service Charges	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the revised rentals.	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the cker rentals as well as securing Free Rs 150/-	rity deposit will be as mentione Service Charges	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals was all lockers allotted after 1st May 2016 lockers allotted	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as security Rs.150/- (+ Actual couried Rs.100/-	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the series of the revised rentals of the series	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as security Rs.150/- (+ Actual couried Rs.100/-	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals was all lockers allotted after 1st May 2016 lockers allotted	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as security Rs.150/- (+ Actual couried Rs.100/-	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the serious service and the s	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of will be applicable and not the other rentals as well as security Rs.150/- (+ Actual couried Rs.100/-	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the serious service and the s	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/- + actual actual postage of Rs.150/- Rs.150/- (+ Actual couried Rs.150/- Free for our Bank custor Rs.100/-	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the series of the revised rentals of the series	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/- + actual sas well as security Free Rs.150/- Rs.150/- (+ Actual couried Rs.100/- Free for our Bank custor 5 Transactions per month	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the service and service charges for ATM of the service and service an	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/- + actual actual postage of Rs.150/- Rs.150/- (+ Actual couried Rs.150/- Free for our Bank custor Rs.100/-	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the service and service charges for ATM of the service and service an	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the service and service charges for ATM of the service and service an	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the service and service charges for ATM of the service and service an	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/	rity deposit will be as mentione Service Charges er charges)	mentioned above
(f) Reminder for locker rent **For existing lockers only the revised rentals of the service and service charges for ATM of the service and service an	Free - 10 Locker operation month - Charge of Rs 100 Rs.25/- + actual postage of Rs.25/	rity deposit will be as mentione Service Charges er charges)	mentioned above



Demand Draft / At par instrument Charges		Service Charges	
Nature of Service			
Demand Draft	D- 2/ por 1000/ subject	ct to minimum of Rs.25/-	
CICI Bank DD	Rs.2/- per 1000/- subject	5. 50/	
Other Banks DD	Other bank charges + Rs.50/- (Reimbursement of out of pocket expenses(if any) would be on actuals.		
Strict Barmo DD	(Reimbursement of out	of pocket expenses(if any) w	fould be on actuals.
DD/ At par Cancellation charges of ICICI	Rs.50/- per DD		
JD/ At par Cancenation charges of other hanks	Other bank charges + F	Rs.25/- per DD	
DD Cancellation charges of other banks	Rs.50/-per DD	• • • • • • • • • • • • • • • • • • • •	
DD Revalidation charges	Rs.50/-per DD		
Payorder charges			
Upto Rs.500/-	Rs.10/-		
Rs.501/- upto Rs.1,000/-	Rs.20/-		
Rs.1,001/- upto Rs.5,000/-	Rs.30/-		
Rs.5,001/- upto Rs.10,000	Rs.50/-	9	
Above Rs.10,001/- upto Rs.1 lac	Rs. 1/- per Rs. 1000/- or	part thereof minimum Rs.50)/-
Above Rs. 10,001/- upto Rs. 1 lac	Rs 1/- per Rs 1000/- o	part thereof minimum Rs.10	00/-
Above Rs.100,000/-	Tto: If pointer to		
Payorder Cancellation charges	Rs.25/- per payorder		
Payorder Revalidation charges	Rs.25/- per payorder		
Duplicate Payorder charges	Rs.50/- per payorder	16	
Duplicate Payorder charges	The second second		
Payorder for Non-customers (cash			
handling)			
Upto Rs.1000/-	Rs.40/-		
Rs.1001/- upto Rs.5000/-	Rs.60/-		
Rs.5001/- upto Rs.5000/-	Rs.100/-		
Rs 5001/- Upto RS. 10000			
	Ps 3 per Rs 1000/-or	part thereof min Rs.100/-	
Rs.10001/- upto Rs.50,000/- Maximum payorder to be issued to non cust Outstation Cheques for Collection (OBC	tomers by way of cash sho	raes -per instrument-	
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Rs.10001/- upto Rs.50,000/- Maximum payorder to be issued to non cust Outstation Cheques for Collection (OBC Nature of Service OBC Upto Rs.500/- Upto Rs.1000/- Rs.1001/- upto Rs.5000/- Rs.5001/- upto Rs.10000 Rs.10001/- upto Rs.1 lac Above Rs.10000/- Rs.1001/- upto Rs.5000/- Rs.1001/- upto Rs.10000/- Rs.1001/- upto Rs.10000/- Rs.10001/- upto Rs.1 lac Above Rs.100000/- National Electronic Fund Transfer (NEF Nature of Service Inward Outward	Charges per instrument Rs.5 Rs.10 Rs.20 Rs.30 Rs.3 per Rs. 1000 Rs.40/- + postage Rs.60/- + postage Rs.6/- per Rs.1000 Rs.5/- per Rs.1000 Rs.5/- per Rs.1000	Service Charges Savings A/c Customer	Rs Rs Rs Rs. Rs. Rs. Rs. Rs. Rs.



RTGS Nature of Service	Service Charges
	Free
nward	
Outward Do 5 00 lokbs	Rs.25/- per transaction + time varying tariff subject to a maximum of Rs. 30/-
Above Rs.2.00 lakhs to Rs.5.00 lakhs	
	Rs.50/- per transaction + time varying tariff subject to a maximum of Rs. 55/-
Above Rs.5.00 lakhs	173.507 per trained and
Time Varying Tariff.	
Block	Settlement Time at RBI
Block 1	08.00 to 11.00 hrs Nil
Block 2	11.00 to 13.00 hrs Rs.2/- per transaction
Block 3	13.00 to 16.30 hrs Rs.5/- per transaction
Block 4	16.30 onwards Rs.10/- per transaction
Handling charges for Cheques / Bills / E	CS returned unpaid
Nature of Service	0011100 0111110
Outward Returns	Rs.100/- per cheque returned
(Cheque deposited by our customers)	
(Cheque deposited by our odstonie.)	Registered A.D / Courier charges for returning the cheque to the customer
	Upto Rs.1 lakh -Rs.300/- per cheque
Inward Returns	Above 1 lakh upto Upto Rs.5 lakh-Rs.500/- per cheque
(Cheques drawn by our customer on their	Above Flakii upto opto NS.5 lakii 16.5555
accounts)	
	Above 5 Lakhs Rs. 1,000/- per cheque
TOO Daliferatures	Rs.300/- per ECS return
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached)	S Debit Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS	
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached)	S Debit Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charge Rs.25/- per bill + Actual Courier / Registered A.D charges
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charge Rs.25/- per bill + Actual Courier / Registered A.D charges
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charges)
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charge Rs.25/- per bill + Actual Courier / Registered A.D charges
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charges Rs.25/- per bill + Actual Courier / Registered A.D charges 50% of collection charges (min Rs.25/- + Actual Courier / Registered A.D charges)
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns	S Debit Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charges Rs.25/- per bill + Actual Courier / Registered A.D charges 50% of collection charges (min Rs.25/- + Actual Courier / Registered A.D charges)
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns	S Debit Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charges Rs.25/- per bill + Actual Courier / Registered A.D charges 50% of collection charges (min Rs.25/- + Actual Courier / Registered A.D charges) Rs.100/- per cheque return Rs.300/- per cheque return
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service	Solution Solution
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service	Service Charges Service Charges Separate Service Charges Separate
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book	Solution Service Charges Service Charges Service Charges Solution Solution Service Charges Solution Solut
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service	Service Charges Service Charges Separate Service Charges Separate
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves)	Solution Return Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque book	Solution Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque book	Solution Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque book (30 leaves) Registered AD charges as applicable will	Solution Return Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque book	Solution Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque bo (30 leaves) Registered AD charges as applicable will the branch.	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charges Rs.25/- per bill + Actual Courier / Registered A.D charges 50% of collection charges (min Rs.25/- + Actual Courier / Registered A.D charges Rs.100/- per cheque return Rs.300/- per cheque return Rs.300/- per cheque return Service Charges (1)Free -2 cheque books per Financial Year. Additional Cheque book for the financial year will be Rs.2/- per leaf (only one cheque book will be issued at a time) pook Rs.2/- per cheque leaf Rs.2/- per cheque le
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque book (30 leaves) Registered AD charges as applicable will the branch.	Solution Return/ Outward Cheque Return due to
No charge on Inward Cheque Return/ ECS Technical Reasons (list attached) Outstation cheques Local bills Outstation bills Inter-branch cheque returns Outward Returns Inward Returns Cheque book charges Nature of Service (a) Savings Bank account Cheque Book leaves) (b) Current/Overdraft account Cheque bo (30 leaves) Registered AD charges as applicable will the branch.	S Debit Return/ Outward Cheque Return due to 50% of collection charges (min Rs.25/- +Actual Courier / Registered A.D charges Rs.25/- per bill + Actual Courier / Registered A.D charges 50% of collection charges (min Rs.25/- + Actual Courier / Registered A.D charges Rs.100/- per cheque return Rs.300/- per cheque return Rs.300/- per cheque return Service Charges (1)Free -2 cheque books per Financial Year. Additional Cheque book for the financial year will be Rs.2/- per leaf (only one cheque book will be issued at a time) pook Rs.2/- per cheque leaf Rs.2/- per cheque le



** A SI Inoper Minim Dupli with p Dupli remit For it docu	Nature of Service im Balance Charges	With and without cheque book SB A/c (Inoperative) No frills A/c CD A/c ATM Linked SB A/C SBJR A/c BSBDA BSBDA BSBDA (Small) A/c palance has fallen below the state of	Service Charges 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** Nil Nil 100/ per month 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL NIL Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
** A SI Inoper 2 Minim 3 Duplid with p 4 Duplid to be duplid remit 5 Issue duplid remit 6 For it docu	Nature of Service Im Balance Charges SMS alert will be sent in the event the berative), ATM Linked & SBJR Account	SB A/c (Operative) - With and without cheque book SB A/c (Inoperative) No frills A/c CD A/c ATM Linked SB A/C SBJR A/c SBJR A/c BSBDA BSBDA BSBDA (Small) A/c balance has fallen below the theorem of the second of the secon	Service Charges 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** Nil Nil 100/ per month 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL NIL Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
** A SI Inoper 2 Minim 3 Duplid with p 4 Duplid to be duplid remit 5 Issue duplid remit 6 For it docu	SMS alert will be sent in the event the berative), ATM Linked & SBJR Accoun	With and without cheque book SB A/c (Inoperative) No frills A/c CD A/c ATM Linked SB A/C SBJR A/c BSBDA BSBDA BSBDA (Small) A/c alance has fallen below the second secon	maintained and minimum balance as agreed upon at the time of opening the account ** Nil Nil 100/ per month 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
** A SI Inoper 2 Minim 3 Duplid with p 4 Duplid to be duplid remit 5 Issue duplid remit 6 For it docu	SMS alert will be sent in the event the berative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c BSB A/c CD A/c	Nil Nil 100/ per month 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
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3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	SB A/c (Inoperative) No frills A/c CD A/c ATM Linked SB A/C SBJR A/c SBJR A/c BSBDA BSBDA (Small) A/c balance has fallen below that the selection of the se	Nil 100/ per month 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL RS.200/- for accounts without cheque book facility Rs.1000/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	No frills A/c CD A/c ATM Linked SB A/C SBJR A/c BSBDA BSBDA (Small) A/c alance has fallen below the thickness of the company of the compan	Nil 100/ per month 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL RS.200/- for accounts without cheque book facility Rs.1000/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
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3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c salance has fallen below the term of the salance has	5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c salance has fallen below the term of the salance has	maintained and minimum balance as agreed upon at the time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL NIL NIL Rs.200/- for accounts without cheque book facility Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	SBJR A/c BSBDA BSBDA (Small) A/c Balance has fallen below the theorem in the second	time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c Palance has fallen below to to to to the control of the	time of opening the account ** 5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c Palance has fallen below to to to to the control of the	5% of the difference between the actual balance maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c Palance has fallen below to to to to the control of the	maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA BSBDA (Small) A/c Palance has fallen below to to to to the control of the	maintained and minimum balance as agreed upon at the time of opening the account ** NIL NIL NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA (Small) A/c salance has fallen below the terminal state of the salance has fallen below the salanc	he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- without cheque book facility Rs.200/- for Normal accounts		
Minim 3 Duplid with p 4 Duplid Service of For its document of the control of th	erative), ATM Linked & SBJR Accoun	BSBDA (Small) A/c salance has fallen below the terminal state of the salance has fallen below the salanc	NIL NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
Minim 3 Duplid with p 4 Duplid Service of For its document of the control of th	erative), ATM Linked & SBJR Accoun	BSBDA (Small) A/c salance has fallen below the terminal state of the salance has fallen below the salanc	NIL he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	BSBDA (Small) A/c salance has fallen below the terminal state of the salance has fallen below the salanc	NIL the minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	salance has fallen below the talance has fall	he minimum balance for the SB A/c (Operative & Rs.200/- for accounts without cheque book facility Rs.100/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	SB A/c SB A/c No frills A/c CD A/c	Rs.200/- for accounts without cheque book facility Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	SB A/c SB A/c No frills A/c CD A/c	Rs.200/- for accounts without cheque book facility Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplieremit 6 For it docu	erative), ATM Linked & SBJR Accoun	SB A/c SB A/c No frills A/c CD A/c	Rs.200/- for accounts without cheque book facility Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplie with p 4 Dupli 5 Issue duplie remit 6 For it docu		SB A/c SB A/c No frills A/c CD A/c	Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplid with p 4 Dupli 5 Issue duplid remit 6 For its document	num Balance Amount	SB A/c No frills A/c CD A/c	Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
3 Duplid with p 4 Dupli 5 Issue duplid remit 6 For its document	num Balance Amount	SB A/c No frills A/c CD A/c	Rs.1000/- for accounts with cheque book facility Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
with g 4 Dupli 5 Issue dupliremit 6 For it docu		No frills A/c	Rs.100/- without cheque book facility Rs.2000/- for Normal accounts		
with g 4 Dupli 5 Issue dupliremit 6 For it docu		CD A/c	Rs.2000/- for Normal accounts		
with g 4 Dupli 5 Issue dupliremit 6 For it docu					
with g 4 Dupli 5 Issue dupliremit 6 For it docu		ATIVI LINKED 3B AC	Rs.1000/-		
with g 4 Dupli 5 Issue dupliremit 6 For it docu		DODDA	NIL		
with g 4 Dupli 5 Issue dupliremit 6 For it docu		BSBDA	NIL NIL		
with g 4 Dupli 5 Issue dupliremit 6 For it docu		BSBDA (Small) A/c	NIL		
with g 4 Dupli 5 Issue dupliremit 6 For it docu			D. 504 per instance		
with g 4 Dupli 5 Issue dupliremit 6 For it docu	icate passbook charges	SB A/c	Rs.50/- per instance		
4 Dupli 5 Issue dupli remit 6 For it docu	previous entries per month	No frills A/c	Nil		
5 Issue dupli remit					
5 Issue dupli remit	licate statement charges	Rs.50/- per ledger pag	ge		
dupling remit 6 For is document of the court					
dupling remit 6 For is document of the court	e of duplicate Term Deposit Receipt,	Rs.50/- per ledger pa	ge		
6 For is docu	licate interest certificate, duplicate				
6 For is docu	ittance certificate				
7 Char	ittance certinoate		LD 25/ for records less than a year		
7 Char	issue of photocopy of a cheque or othe	r Rs.100/- for records of	of more than 1yr and Rs.25/- for records less than a year.		
7 Chai	uments, per instance	Xerox charges extra			
CULTE	uments, per mistance	•			
CULTE	ange in operational instructions for	Rs.25/- per occasion			
curre	rent/overdraft account - addition/deletion				
	rent/overdraπ account - addition/deletion	on			
	ne of partners/ directors (other than Co-	ор.			
Soci	cieties)				
	- 01	OD/CD/ CC A/c s			
8 Acc	count Service Charges	00/00/00/00			
Ave	erage Balance	Rs.50/- per folio per	quarter		
Upto	to Rs. 25000/-	Rs.40/- per folio per	quarter		
Rs.2	25,001/- upto Rs.50,000/-		400		
Rs.	.25,001/- upto 1\3.50,000/	No charges			
Rs.	.50.001/- upto Rs.1 lac	No charges			
Aho	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs	No charge			
Acc	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs	ainst Nil			
	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs				
	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs ove Rs.2 lacs count Service Charges on Overdraft ag	Term Deposits			
Cur	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs ove Rs.2 lacs count Service Charges on Overdraft ag rm Deposits	Nil			
	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs ove Rs.2 lacs count Service Charges on Overdraft ag rm Deposits urrent and Overdraft accounts having				
50,	.50,001/- upto Rs.1 lac .100,001/- upto Rs.2 lacs ove Rs.2 lacs count Service Charges on Overdraft ag rm Deposits				



	FOREIGN EXCHANGE TRANSACTIONS	
Nature of Service	Service Charges	
Remittances - Inward & Outward		
	Rs.100/- + other bank charges	
Inward - Direct	Other bank+ 0.25% of the cheque (min Rs. 50/-	
- FCC	Ottor bank one of the control of the	
	At current rates	
TC-Selling, Encashing & Foreign currency	Rs.200/-+Other bank charges	
Telegraphic Transfer	RS.200/-+Other bank charges	
Foreign Demand Drafts	Rs.200/-+Other bank charges	
Additional Service Tax and Cess applicable on all Forex Transactions -		
Gross Amount of Currency Exchanged	Service Tax inclusive of Cess rates mentioned below	
Upto Rs.1 Lac	O.145% of Gross Amount of currency exchanged subject to a minimum of Rs.37/	
Upito RS. I Lac		
	Rs.145 + 0.0725% of Gross Amount of currency exchanged exceeding Rs.1 lac	
Rs.1 Lac to Rs.10 Lac	Rs.145 + 0.0725% of Gross Amount of currency exercises	
110.1 200 10 10	" P 40 I-	
	Rs.798/- + 0.0145% of Gross Amount of currency exchanged exceeding Rs.10 la	
Rs.10 Lacs & Above	subject to a maximum Rs.7250/-	
Service charges on buying & selling of Fore	ign Rs.25/-	
Exchange		
	MISCELLANEOUS	
	Service Charges	
Nature of Service		
Balance enquiry	Nil	
Balance Certificate	Free	
Interest Certificate	Free	
Account closure	Nil	
Within 14 days from the 1st deposit	Rs.100/-	
Above 14 days to 6 months (SB)		
Above 14 days to 6 months (CD)	Rs.500/-	
Above 14 days to 6 months (CD) 5 Photo attestation / Identity verification char	ges Rs.25/- per verification per instance	
6 Cheque clearance confirmation	Free Free Free Free Free Free Free Free	
7 Stop payment charges	Rs.100/- per cheque per instance and Rs.500 for loss of entire Book	
7 Stop payment ondiges		
8 Signature attestation charges	Rs.25/- per verification	
9 Postage charges		
9 Postage charges	Actuals	
(a) Registered Post	Actuals	
(b) Courier charges	Astrodo	
(c) Ordinary post	60 withdrawals free - Incidental charges of Rs.2/- per excess withdrawal	
Withdrawal limitation in SB a/c's	60 withdrawais free - incidental charges of No.27 per except	
11 ECS Charges	Nil	
TI EGS Charges		
DEDOCITORY SERVICES	w.e.f. 01.4.2015	
DEPOSITORY SERVICES	Service Charges	
the state of the s	Nil	
Account opening / closing	Rs.100	
SPEED-e Agreement	Rs.1000/- Registration	
SPEED-e Agreement SPEED-e REGISTRATION	Rs.1000/- Registration Rs.50/- per form	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges	Rs.50/- per form	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY	Rs.50/- per form	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges		
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip)	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges	Rs.50/- per form	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip)	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users)	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip)	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction c) E-token (USB device)	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users)	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction c) E-token (USB device) Transaction Charges	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users) At Cost	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction c) E-token (USB device) Transaction Charges a) All Purchase	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users) At Cost	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction c) E-token (USB device) Transaction Charges	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users) At Cost	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction c) E-token (USB device) Transaction Charges a) All Purchase b) Market/ off-market Sale	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users) At Cost Nil @0.04% of the transaction value (min Rs.40/- per scrip)	
SPEED-e Agreement SPEED-e REGISTRATION KYC Registration Charges SPEED-e FACILITY a) Transaction Charges b) Freeze Instruction c) E-token (USB device) Transaction Charges a) All Purchase	Rs.50/- per form @ 0.03% of the transaction value (minimum Rs.30/- per scrip) Rs. 100/- per transaction (only for e-token users) At Cost	



Demat Charges	Rs.3.00 per certificate (subject to min Rs.50)	
Remat Charges	Rs.50/- per certificate	
Annual Maintenance charges- Individual	Rs.480/- p.a. (to be recovered upfront)	
Annual Maintenance charges- corporate	Rs.800/- p.a. (to be recovered upfront)	
Annual Maintenance charges- BSDA	NIL for value of holdings upto Rs.50,000	
THIO THE	Rs.100/- for value of holdings Rs.50,001-2 lacs	
Pledge / Hypothecation		
Creation/ Closure/ Invocation	@0.03% of the	
Failed Instructions	Rs.25/- per scrip	
Late Charges	Rs.100/- per occasion	
Stop Charges	Rs.100/- per scrip	
Additional statement	Rs.25/- per statement	

entire year.

- 1. Transaction and Pledge will be billed on a monthly basis. All other charges will be recovered on spot
- 2. Minimum charges for Demat is as per Dematerlisation Form submitted
- 3. Courier / Postage for demat requests and Fax charges will be on actuals
- 4. Additional copy of statements at Rs. 25/- per statement (Maximum of 10 pages). Thereafter
- 5. Rates subject to change from time to time as per Bank's discretion on a prior notice of 30 days.
- 6. The above charges are exclusive of service tax which is currently @14%
- 7. Any service not quoted above will be charged separately.
- 8. *Annual Maintenance Charge are refundable and will be levied upfront for a period of one
- 9. Value of the transaction will be in accordance with rates provided by NSDL as on the
- 10.If the value of the securities held in the BSDA a/c any day exceeds the cutoff limits (ie Rs 50,000/- and Rs 2,00,000/-) AMC as applicable will be charged from that date onwards for the

E	FRANKING CHARGES				
-	Nature of Service		Service Charges		
	Franking Charges	Rs.10/- per document and Education Cess)	(inclusive of Service Tax		
	E-SBTR	[D. 50/ to be about	d from the quetomor unfront		
1	Simple receipt	Rs. 50/- to be charge	Rs. 50/- to be charged from the customer upfront		
	Rs 5,000/- and below non registrable docu	Simple receipt.			
	e-SBTR				
	Registrable documents which are Rs 5,00	0/- & e-SBTR free for custo	mer		
1	above.	1			
F		Services rendered 1	ree of charge		
а	Cheque Collection - Local	ECS Mandate	No due certificate-Borrowal accounts		
b	Miscellaneous				
~	Balance enquiry	Balance Certificate	Interest Certificate		
	Savings Cheque book (2 books)	Cheque clearance	Passbook updation / Statement of Account		
c	Depository Services				
	Account opening / closing	Market Purchase Transaction	Interdepository Purchase Transactions		

