

| Basic | | Small Savings |
|---|---|---------------|
| AMB/AQB/CHEQUE BOOK | | |
| AQB | NIL | NIL |
| Non-maintenance charges | NA | NA |
| Cheque book (PAP cheque book of 25 leafs) | NIL | NIL |
| CURRENT ACCOUNT GROUPING | | |
| Current Account Grouping | NA | NA |
| Savings Account Grouping | NA | NA |
| COLLECTIONS | | |
| Local cheque clearing | Free | Free |
| Outstation cheque collection charges at bank location | Up to ₹5000 – Charge of ₹25, Above ₹5000 and up to and including ₹10,000 – Charge of ₹50, Above ₹10,000 and up to including ₹100000 – Charge of ₹100, Above ₹100000 – Charge of ₹150 | |
| Outstation cheque collection charges at non-bank location | | |
| RTGS Inward / NEFT Inward / IMPS Inward | Free | Free |
| PAYMENTS | | |
| No. of free Demand Draft and payorder at branch locations | NIL | |
| Charges beyond free limits | ₹50 per DD | ₹50 per DD |
| Demand Draft at non-branch locations | ₹100 per DD | ₹100 per DD |
| PAP cheque payment | Free | Free |
| RTGS and NEFT outward (free online) | NEFT : Upto ₹ 10000/- ₹ 2.5, From ₹ 10001 to ₹ 100000 : ₹ 5, From ₹ 100000 to ₹ 200000 : ₹ 15, Above ₹ 200000 : ₹ 25. RTGS: From ₹ 200000 to ₹ 500000 : ₹ 25, Greater than ₹ 500000 : ₹ 50. | |
| IMPS outward | Free | Free |
| CASH CHARGES | | |
| Cash deposit at home location | Free | Free |
| Charges beyond free limits | NA | NA |
| Cash deposit at non-home location | Free | Free |
| Cash deposit through BC | Free | Free |
| Cash withdrawal at home location | 5 txn free per month beyond which charges of ₹20 per transaction | |
| Cash withdrawal at non-home location | | |
| Cash withdrawal through BC | | |
| Cash withdrawal using debit Card at metro location (other ATMs) | 4 | 4 |
| Cash withdrawal using debit card at non-metro location (other ATMs) | 5 | 5 |
| Charges beyond free limits of ATM withdrawals | ₹20 per txn | |

| OTHER CHARGES | | |
|--|--|-----------------------|
| RuPay Classic Debit Card | Free | |
| Other Debit Cards | NA | |
| Stop payment single cheque (free online) | ₹100 per cheque | |
| Stop payment series (free online) | ₹150 for a series of 25 cheques | |
| Outward cheque return charges for financial reasons | ₹50 per cheque | |
| Outward cheque return charges for technical reasons | NIL | NIL |
| Inward cheque return charges for financial reasons | Upto 2 cheques ₹350 per cheque, 3-5 cheques ₹500, 6th cheque onwards ₹750 per cheque | |
| Inward cheque return charges for technical reasons | NIL | NIL |
| Standing instructions set up | ₹25 per instance | |
| Standing instructions amendment | ₹25 per instance | |
| Standing Instructions failure (return) | ₹200 per return | |
| ECS / NACH return due to financial reasons | ₹200 per return | |
| SMS alerts | ₹15 per quarter | ₹15 per quarter |
| CERTIFICATE AND REPORT ISSUANCE | | |
| Balance Certificate Branch (online free) | ₹250 per instance | |
| Previous year balance and interest statement (online free) | 1 free, more than 1 ₹300 per statement | |
| Passbook issuance | Free | Free |
| Duplicate passbook issuance | ₹50 | |
| Signature verification certificate | ₹50 per instance | |
| Photo attestation / Address confirmation | ₹50 per instance | |
| Duplicate TDS certificate | ₹100 | |
| Duplicate account statement Print (free online or on email) | ₹200 | |
| DD / PO revalidation/cancellation | ₹100 | |
| Account closure charges | NIL | NIL |
| Account inactive charges | NIL | NIL |
| NO. OF TRANSACTIONS | | |
| Aggregation of all the customer induced transaction including: | | |
| Cheque / RTGS / NEFT / IMPS / DSB / DD | 5 txns free per month | 5 txns free per month |
| Charges beyond free limits | ₹15 per transaction over and above the individual transaction limits | |

* Available on request at select locations only. Taxes as applicable will be additional. PAP = Payable At Par NA = Not Applicable SA = Savings Account CA = Current Account

I/We hereby confirm that I/We have read and understood the schedule of charges for Basic & Small Saving Account

1. _____
(Signature with stamp for Non-Individuals)

2. _____
(Signature with stamp for Non-Individuals)