

ACCOUNT & BALANCE MAINTENANCE

AMB	NIL AMB
Non Maintenance Charges	NOT APPLICABLE
Free Cheque book (PAP cheque book of 10 leafs)	NOT APPLICABLE NO CHEQUE BOOK TO BE ISSUED
Charges beyond free limits	NOT APPLICABLE

COLLECTIONS

Local Cheque clearing	Free
Outstation cheque collection charges at bank location	Upto Rs. 5000 charge of Rs. 25, Above 5000 and upto and including Rs. 10,000 charge of Rs. 50/-, Above Rs. 10,000 and upto including Rs. 100000 charge of Rs. 100/-, Above Rs. 100000 charge of Rs. 150/-
Outstation cheque collection charges at non-bank location	
RTGS/NEFT/IMPS Inward	Free

PAYMENTS

Free Demand Draft and Payorder at branch locations	NIL
Charges beyond free limits	Rs. 50 per DD
Demand Draft at non-branch locations	Rs. 100 per DD
PAP Cheque payment	Free
RTGS and NEFT Outward at branch (Free online)(check below free limits at BC outlet)	NEFT : Upto Rs. 10000/- Rs. 2.25, From Rs. 10001 to Rs. 100000 : Rs. 4.5, From Rs. 100000 to Rs. 200000 : Rs. 14.5, Above Rs. 200000 : Rs. 24.5. RTGS: From Rs. 200000 to Rs. 500000 : Rs. 20, Greater than Rs. 500000 : Rs. 40.
IMPS Outward through Internet/Mobile Banking.	Upto Rs. 50,000/- charges of Rs. 5/- per transaction, Rs. 50,001 to Rs. 2,00,000/- charges of Rs. 15/- per transaction.

CASH CHARGES

Free Cash Deposit at home location	NIL
Charges beyond free limits	Rs. 2/1000
Free Cash Deposit at Non-Home location	NIL
Charges beyond free limits	Rs. 3/1000
Cash Withdrawal at home location	Free
Cash Withdrawal at Non-Home location	Rs. 3/1000 (max limit of Rs. 50000/- per day)
Debit Card Cash Withdrawal TXNs at metro location other ATMs	3
Debit Card Cash Withdrawal TXNs at non-metro location other ATMs	5

OTHER CHARGES

Only Rupay Debit Card (Charges for Issuance, Annual Fees, re-issuance)	Rs. 150/-
Outward cheque return charges for financial reasons	Rs. 50/- per cheque
Outward cheque return charges for technical reasons	NIL
Standing instructions set up/Amendment	Rs. 25/- per instance
Standing Instructions failure (return)	Rs. 200/- per return
ECS/NACH Return due to financial reasons	Rs. 200/- per return
SMS Alerts	Rs. 15 per Quarter

CERTIFICATE AND REPORT ISSUANCE

Balance Certificate at Branch (Online Free)	Rs. 250/- per instance
Previous Year balance and interest statement	1 free, more than 1 Rs. 300/- per statement
Passbook Issuance	Free
Duplicate Passbook issuance	Rs. 50/-
Signature verification certificate/Photo Attestation/Address Confirmation (per request)	Rs. 50/- per instance
Duplicate TDS certificate	Rs. 100/-
Duplicate account statement Print (Free Online or on email)	Rs. 200/-
DD/PO revalidation/cancellation	Rs. 100/-

Account closure charges	NIL
Account Inactive charges	NIL
NO OF TRANSACTIONS	
Aggregation of all the customer induced transaction including: at branch	
Cash/RTGS/NEFT/DSB/DD (at Branch)	NIL txns free per month
Charges beyond free limits	Rs. 15 per transaction over and above the individual transaction limits
Transactions at BC outlet Cash/RTGS/NEFT/IMPS	Free upto 4 transactions per month
Charges beyond free limits	Rs. 5 per transaction over and above the individual transaction limits