

## AVERAGE MONTHLY BALANCE (AMB)

Average Monthly Balance (AMB)	NIL
AMB Non Maintenance Charges	NO CHARGES APPLICABLE

## GROUPING WITH FAMILY ACCOUNTS OR BUSINESS

Savings Account Grouping	NA
Group AMB for Saving Account Grouping	NA
Savings Account group AMB charges	NA
Current Account Grouping	NA
Group AMB for Current Account Grouping	NA
Current Account group AMB charges	NA
Cheque Book (PAP Cheque book)	Unlimited Free
Charges beyond free limits	NA

## COLLECTIONS

Local cheque clearing	Free
Outstation cheque collection charges at bank location	Free
Outstation cheque collection charges at non-bank location	Free
RTGS inward / NEFT inward / IMPS inward	Free
Foreign inward remittance	Free

## PAYMENTS

Demand Draft and Payorder at branch locations	Free
Charges beyond free limits	NA
Demand Draft at non-branch locations	₹100 per DD
PAP cheque payment	Free
RTGS and NEFT outward at branch (free online)	Free
IMPS outward ( per day limit of ₹2,00,000/- )	Upto ₹ 50,000/- charges of ₹ 5/- per transaction, ₹ 50,001 to ₹ 2,00,000/- charges of ₹ 15/- per transaction.

## CASH CHARGES

Cash Deposit at Home & Non Home location (including ATM and Branch)	Free
Cash Withdrawal at Home & Non Home location	Free
Debit Card Cash Withdrawal txns at metro locations (other Bank ATMs)	3
Debit Card Cash Withdrawal txns at non-metro location (other Bank ATMs)	5
Charges beyond free limits of ATM withdrawals	₹20 per txn
Cash withdrawal outside India (for international cards only)	₹ 110/- per transaction
Balance Inquiry Outside India (for international cards only)	₹ 25/- per transaction

## OTHER CHARGES

Rupay/VISA Classic Debit Card (Charges for issuance and renewal)	Free
Rupay Platinum Debit Card (Charges for issuance and renewal)	₹100
VISA Gold Debit Card (Charges for issuance and renewal)	₹100
VISA Platinum Debit Card (Charges for issuance and renewal)	₹150
VISA Signature Debit Card (Charges for issuance and renewal)	₹400
Card Transaction Slip Retrieval charges (for incorrect claims)	₹250/- per slip
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
Inward cheque return charges for financial reasons	₹350 per cheque for up to 2 cheques, ₹500 per cheque for 3-5 cheques, ₹750 per cheque 6th cheque onwards
Inward/ Outward cheque return charges for technical reasons	NIL

Standing instructions set up/Amendment (Free for RD/SIP/Bill Payment)	₹25 per instance
Standing Instructions failure (return)	₹150 per return
ECS / NACH return due to financial reasons	₹200 per return
SMS alerts	Free
<b>CERTIFICATE AND REPORT ISSUANCE</b>	
Balance Certificate at Branch (online free)	₹250 per instance
Previous year balance and interest statement (free online)	1 free per annum, ₹300 per statement thereafter
Passbook issuance	Free
Duplicate Passbook issuance	₹50
Signature verification certificate / Photo attestation / Address confirmation	₹50 per instance
Duplicate TDS certificate	₹100
Duplicate account statement print (free online or on email)	₹50
DD / PO revalidation / cancellation	₹100
Account closure charges if closed on customer request after 15 days of account opening and before completing 6 months.	NIL
Account inactive charges	NIL
<b>DOORSTEP BANKING*</b>	
Cheque pickup (on call)	₹50 per instance
Cheque pickup beat (Per month)	₹300
<b>Cash pickup beat (charges per month)</b>	
Up to ₹200000	₹2200
₹200000 to ₹500000	₹3200
₹500000 to ₹1000000	₹8000
₹1000000 to ₹2000000	₹12000
₹2000000 above	Contact branch
<b>Cash pickup on call (charges per instance)</b>	
Up to ₹200000	₹150
₹200000 to ₹500000	₹300
₹500000 to ₹1000000	₹500
₹1000000 to ₹2000000	₹800
₹2000000 above	Contact branch

\* 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 Govt. Current Account and TASC Current Account 1. \_\_\_\_\_ 2. \_\_\_\_\_  
(Signature with stamp for Non-Individuals) (Signature with stamp for Non-Individuals)