	SERVICE	CHARGES APPLICABLE	w.e.f. 05.11.2015			
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
1	Safe deposit Lockers	Annual Rent]	
	Size (volume in Cubic Inches) / Type	Size A 787 to B 999				
		Metro / Urban	Rs. 1000	Rs.1100	Rs.154	
		Semi-urban / Rural	Rs. 750	Rs. 850	Rs.119	
		Size C 1000 to E 2015				
		Metro / Urban	Rs. 2500	Rs.2800	Rs.392	
]	Semi-urban / Rural	Rs. 1500	Rs.1700	Rs.238	
		Size H : 2016 to 4124		Г		
		Metro / Urban	Rs.4000	Rs.5000	Rs.700	
		Semi-urban / Rural	Rs.3000	Rs.4000	Rs.560	
]	Size L : 4125 to 6109		Е		
		Metro / Urban	Rs.6000	Rs.6500	Rs.910	
		Semi-urban / Rural	Rs.5000	Rs.5500	Rs.770	
		Size (EL): > 6109		Г		
		Metro / Urban	Rs.7000	Rs.8000	Rs.1120	
		Semi-urban / Rural	Rs.6000	Rs.7000	Rs. 980	
]	Note: In case of loss of key of the lobe recovered from hirer in addition to breaking open the locker and chang	o the actual expenditure inc ng the lock by manufacture	curred for r of the locker.	Note: In case of service charge of recovered from h expenditure incur locker and chang of the locker.	Rs. 850/-+ ST irer in addition tred for breaking ing the lock by	has to be to the actual g open the manufacturer
2		(a) Locker rent overdue	e charges :	1 st Quarter	25% of annua	
]			2 nd Quarter	50% of annua	I rent
	3			More than 6 months	Locker to be b	
	3	However, overdue perior advance rental for the fir rent to be levied on 01.0 till that date.	nancial year 2015	-16. Overdue char	ge @ 25% / 50	% of annual
		(b) Number of locker v	isits per year	12 visits per year Thereafter Rs.50		

	ches / other functionaries are advise oplicable (presently being 14%)	d to recover revised ser	vice charges (as	mentioned in Co	I. No. 5)Plus:	Service Tax,
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
3	Safe Deposit Articles :]]
	One time charges of Rs. 500/- Plus			Rs. 1000/-	Rs. 140/-	
]	Additional charge for envelop (per ann	um)	Rs.100	Rs. 150/-	Rs.21/-]
]	Additional charge for packet (per annu	m)	Rs.500	Rs. 750/-	Rs.105/-]
	Additional charge for Large Packet / Beper annum	ox (Maximum 100 cms)	Rs.1000	Rs.1250/-	Rs.175/-	
	Subject to maximum total dimensions (i.e.length + width +height) not exceeding 100 cms . If exceeds 100 cms,		Rs. 20/- per cm.	Rs.50/-	Rs.7/-	
4	Safe Custody Charges]]
	(a) Scrips (for each scrip)		Rs.100/- per scrip. Min Rs.200/-p.a.	Rs.150/- per scrip Rs.300/- p.a. Or part thereof.	Rs. 21/- Rs. 42/-	
	(b) Sealed cover (for each cover)		Rs.200/- per cover p.a.	Rs.300/- per cover p.a. Or part thereof.	Rs. 42/-	
	(c) Bank's own deposit receipt		- Nil -	- Nil -]
	ches / other functionaries are advise Service Tax, as applicable (presently		vice charges (as	mentioned in Co	l. No. 5)	
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
	Account related charges:					
5	AQB - Non maintenance charges pe	er quarter -]
	Current account (excluding CA of Bcs)	Rs.600/- p.q.	Rs.625/- p.q.	Rs.88/-	
	Savings Bank (All segments)		- Nil -	- Nil -		
6	Issue of Multi city Cheque Book :					

			_			
	(a) MCC with minimum request for 10 50 leaves free)	leaves: (First	Rs.3/- per leaf	Rs.3/- per leaf		
	(b) emergency cheque request (10 lea	ives set)	Rs.25/- per set of 10 non-personalized cheques.	Rs.50/- per set of 10 non- personalized cheques		
]	(c)Issue of cheque book SB/CA (other leaves free)	Rs.2.50 per cheque. (Other than Multi City Cheque)	Rs.2.50 per cheque. (Other than Multi City Cheque)			
7	Issue of Duplicate Pass Book	Nil	With latest balance Rs.100/- (Rs.100/- additional per 40 entries for previous entries)	Rs.14/-		
1	Pass book updation at Non-home bran	nch	Nil	NIL		
8	Statement of Account : (Monthly) All s	egments	Free	Free		
	Duplicate Statement of Account (all se	egments)	With latest balance Rs.100/- & Rs.10/- per (40 entries) for additional entries.	With latest balance Rs.100/- (Rs.100/- additional per 40 entries for previous entries)	Rs.14/-	
	iches / other functionaries are advise Service Tax, as applicable (presently		vice charges (as	mentioned in Co	l. No. 5)	
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
9	Stop payment instructions :]			
	For Savings Bank Accounts	Upto 3 leaves	Rs.50/- per cheque	Rs.75/- per cheque	Rs.11/-	
		Above 3 leaves, range of cheques	Rs.200/-	Rs.200/-	Rs.28/-	

	For CA / CC (All segments)	Upto 3 leaves	٦	Rs.100/- per cheque	Rs.14/-	
		Above 3 leaves, range of cheques		Rs.300/-	Rs.42/-	
10	Account closure (a/c. Transfer not	included)]		
	SB & CA -	Within 14 days	Nil	Nil		
		14 days to 6 months	Individual Rs.250/- Companies Rs.1000/-	Individual Rs.250/- Companies Rs.1000/-	Rs.35/- Rs.140/-	
]	After 6 months but before 12 months.	Individual Rs.150/- Companies Rs.500/-	Individual Rs.150/- Companies Rs.500/-	Rs. 21/- Rs. 70/-	3
		After 1 year	Nil	Nil		
	Account Transfer charges			Rs.100/-	Rs.14/-	
	ches / other functionaries are advises Service Tax, as applicable (presentle)			T	,]
Plus SI.			Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
lus SI. Io.	Service Tax, as applicable (present	y being 14%)	Existing charges (inclusive of	Revised charges (excluding	Service Tax (Presently at	
lus SI. Io.	Service Tax, as applicable (present) Items	y being 14%) Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
Plus SI. No.	Items 2 Collection & Remittance charges	y being 14%) Description 3	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
Plus SI. No.	Service Tax, as applicable (present) Items	y being 14%) Description 3	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
lus SI. Io.	Items 2 Collection & Remittance charges Cheques returned charges (for all s	Description 3 segments) For chqs. Upto	Existing charges (inclusive of Service Tax) 4 Rs.100/- + Out of pocket	Revised charges (excluding service Tax) 5 Rs.250/- + Out of pocket	Service Tax (Presently at 14%)	
Plus SI. No.	Items 2 Collection & Remittance charges Cheques returned charges (for all s a) Cheques drawn on us returned (for insufficient funds) b) Cheques drawn on us returned (for technical reasons)	Description 3 segments) For chqs. Upto Rs.100000/- Above Rs. 100000/- (Not to be charged where customer is not at fault as per RBI guidelines)	Existing charges (inclusive of Service Tax) 4 Rs.100/- + Out of pocket Expenses. Rs.200/- + Out of pocket	Revised charges (excluding service Tax) 5 Rs.250/- + Out of pocket Expenses. Rs.350/- + Out of pocket	Service Tax (Presently at 14%) 6 Rs.35/-	
Plus SI. No.	Items 2 Collection & Remittance charges Cheques returned charges (for all s a) Cheques drawn on us returned (for insufficient funds) b) Cheques drawn on us returned	Description 3 segments) For chqs. Upto Rs.100000/- Above Rs. 100000/- (Not to be charged where customer is not at fault as per RBI guidelines)	Existing charges (inclusive of Service Tax) 4 Rs.100/- + Out of pocket Expenses. Rs.200/- + Out of pocket expenses Rs.75/- + Out of pocket	Revised charges (excluding service Tax) 5 Rs.250/- + Out of pocket Expenses. Rs.350/- + Out of pocket expenses Rs.125/- + Out of pocket	Service Tax (Presently at 14%) 6 Rs.35/-	

]		Cheques above Rs.1.00 lac.		Rs.200/- + Out of pocket expenses.	Rs.28/-	
	Collection of bills]]	
	Upto Rs.5000/-		Rs.50/- + out of pocket Expenses.	Rs.100/- + out of pocket Expenses.	Rs.14/-]
	Rs. 5000/- to Rs.10000/-		Rs.75/- + out of pocket Expenses.	Rs.100/- + out of pocket Expenses.	Rs.14/-	
	Above Rs. 10000/-		Rs.6/- per thousand. Min. Rs.100/- Max. Rs.12500/- + out of pocket Expenses.	Rs.8/- per thousand. Min. Rs.100/- Max. Rs.12500/- + out of pocket Expenses.	Rs.1/- Rs.14/- Rs.1750/-	
	ches / other functionaries are advise Service Tax, as applicable (presently		rvice charges (as	mentioned in Co	l. No. 5)	
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
12	Standing Instructions(SI) / Equated	Monthly Installments (I	EMI)		1]
	a) Setting up Standing Instruction (one time fee)	Transfers to Non- home branch	Rs.50/- per instruction.	Rs.100/-	Rs.14/-	
	b) Processing of SI	Other than Branch transfers	Rs.25/- + remittance charges + postages.	Rs.50/- + remittance charges + postages.	Rs. 7/-	
	c) Failed S I charges		Rs.25/-	Rs.225/-	Rs.32/-	
]	d) Failed EMI charges	All segments. Excluding Govt. sponsored schemes. Per EMI.	Rs.25/-	Rs.500/-	Rs.70/-	
13	Account keeping charges per annui	m]
	For CA/OD/CC (all segments) No.a/o	Keening charges for		D- 550/	Do 77/	
	Staff Accounts & SB Accounts.	. resping sharges to	Rs.550/- p.a.	Rs.550/- p.a	Rs.77/-	

	a) By transfer of funds from any account at home branch.	Upto Rs.5,000/-	Rs.25/-	Rs.25/-	NA		
		Above Rs.5000/- upto Rs.10,000/-	Rs.40/-	Rs.100/- (Inclusive of ST)	NA		
		Above Rs.10,000/- upto Rs.1,00,000/-	Rs.3/- per Rs.1000/- or part thereof (Min.Rs.50/-)	Rs.5/- per Rs.1000/- or part thereof (Min.Rs.55/-) inclusive of ST.	NA		
		Above Rs.1,00,000/-	Rs.2.50per Rs.1000/- or part thereof (Min.Rs.300/- & Maximum Rs.12500/-)	Rs.4/- per Rs.1000/- or part thereof Min.Rs.505/- Max. Rs.15000/- inclusive of ST.	NA		
	b) By deposit of cash Cash handling charges will be in addition to the above charges for issue of IOI (Demand Draft / Banker's Cheque)						
Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5)							
3rar Plus	nches / other functionaries are advis s Service Tax, as applicable (present	ed to recover revised ser ly being 14%)	rvice charges (as	mentioned in Co	ol. No. 5)		
Plus SI.	nches / other functionaries are advis s Service Tax, as applicable (present ltems	led to recover revised ser ly being 14%) Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)		
Plus SI. No.	Service Tax, as applicable (present	ly being 14%)	Existing charges (inclusive of	Revised charges (excluding	Service Tax (Presently at		
Plus SI. Io. 1	Service Tax, as applicable (present	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)		
115	Items 2 Revalidation / cancellation & issuance	Description 3 e of Duplicate Demand	Existing charges (inclusive of Service Tax) 4 Equal to issue charges with a maximum of Rs.100/- per instrument	Revised charges (excluding service Tax) 5	Service Tax (Presently at 14%)		
116	Items 2 Revalidation / cancellation & issuance Draft / Banker's Cheque	Description 3 e of Duplicate Demand	Existing charges (inclusive of Service Tax) 4 Equal to issue charges with a maximum of Rs.100/- per instrument	Revised charges (excluding service Tax) 5	Service Tax (Presently at 14%)		
3rar Plus SI. No. 1 15	Items 2 Revalidation / cancellation & issuance Draft / Banker's Cheque Cash Handling charges for CA/CC for	Description 3 e of Duplicate Demand other than 'P' Segment cust	Existing charges (inclusive of Service Tax) 4 Equal to issue charges with a maximum of Rs.100/- per instrument	Revised charges (excluding service Tax) 5 Rs.100/- per instrument	Service Tax (Presently at 14%)		

(b)	Non-Currency Chest Branches	Upto one bundle	Nil	Nil		
		More than one bundle (of same denomination) for first 4 hours of business	Rs.100/- per bundle or part thereof.	Rs.450/- per bundle or part thereof.	Rs 63/-	
		More than one bundle (of same denomination) after 4 hours of business.	3	Rs.675/- per bundle or part thereof.	Rs.95/-	
17	Issue of Balance Certificate (per ins	tance)	Rs.100/-	Rs.200/-	Rs.28/-	
18	Interest Certificate (First copy free), certificate.	additional copy per	Rs.100/-	Rs.200/-	Rs.28/-	
	nches / other functionaries are advise Service Tax, as applicable (presently		rvice charges (as	mentioned in Co	l. No. 5)	
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
19	Signature verification (per instance)	Rs.100/-	Rs.200/-	Rs.28/-	
19 20	Signature verification (per instance No dues certificate :		Rs.100/-	Rs.200/-	Rs.28/-	
		Priority Sector Others : Individuals			Rs.28/- Rs.14/-	
		Priority Sector	Nil	Nil		+
		Priority Sector Others : Individuals Others (Firms	Nil	Nil Rs.100/-	Rs.14/-	
20	No dues certificate : Presentation of usance bills per ins	Priority Sector Others : Individuals Others (Firms tance	Nil Rs.100/- Rs. 75/- Min.Rs.15/- or actuals whichever is	Nil Rs.100/- Rs.200/- Rs.110/-	Rs.14/- Rs.28/- Rs. 15/-]]
20	No dues certificate :	Priority Sector Others : Individuals Others (Firms	Nil Rs.100/- Rs. 75/- Min.Rs.15/- or actuals	Nil Rs.100/- Rs.200/-	Rs.14/-]
20	No dues certificate : Presentation of usance bills per ins	Priority Sector Others: Individuals Others (Firms tance a) Ordinary b) Regd.Post / speed	Nil Rs.100/- Rs. 75/- Min.Rs.15/- or actuals whichever is higher Rs.35/- or actuals whichever is	Nil Rs.100/- Rs.200/- Rs.110/-	Rs.14/- Rs.28/- Rs. 15/-]]

]		Minimum	Rs.1000/-	Rs. 1200/-	Rs.168/-]
		Maximum	Rs.15000/-	Rs.18000/-	Rs.2520/-	
	ches / other functionaries are advise Service Tax, as applicable (presently		rvice charges (as	mentioned in Co	I. No. 5)]
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
24	Photo Attestation Charges (per instance)		Rs.100/-	Rs.150/-	Rs.21/-	
25	Record – Copy of the cheque per in	Rs.100/-	Rs.150/-	Rs.21/-		
26	Enquiries relating to old records (mold) per item.	ore than 12 months	Rs.100/- per item	Rs. 150/- per item upto 2 years & there- after, additional Rs.100/- per additional year.	Rs.21/- Rs.14/-	
27	ATM Cards / PINs / Kits returned by address.	courier due to wrong	Rs.50/-	Rs.100/-	Rs.14/-	
28	ECS return charges for non-availab customer's account	ility of funds in	Rs. 100/- per return.	Rs.200/- per return	Rs. 28/-	
	ches / other functionaries are advise Service Tax, as applicable (presently		rvice charges (as	mentioned in Co	l. No. 5)]
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	

29	Charges for excess debit entries in	SB	Rs.5/- per entry (for entries over 30 withdrawals per ½ year) other than alternate channel like SI, ATM.	30 Debit entries FREE per ½ year. If debit entries (excluding alternative channel) exceeds 30 per ½ year, cheque or otherwise Rs.5/- per debit entry.		
30	Inoperative Account charges		No service charge if stipulated minimum balance requirement is maintained. Otherwise charges applicable for non-maintenance of AQB. If the amount is less than the applicable charges then the account to be closed and advised to the customer.	SB Ac Nil- Current A/c.: Linked to AQB.		
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
31	Collection of Out station cheques:	Value	For Sav	ings Account custo	omers	
٦		Upto Rs.5000/-	Rs.25/- +ST	Rs.50/-	Rs.7/-	

	separately as per RBI Guidelines)					
		Above Rs.1,00,000/-				
		upto Rs.5,00,000/-	Rs.200/- + ST	Rs.250/-	Rs.35/-	
	{The sharing of charges for instruments received / sent to other banks for collection will be as per IBA guidelines (Shared on 50:50	Above Rs.5,00,000/-				
	basis) }	upto Rs.10,00,000/-	Rs.225/- + ST	Rs.275/-	Rs.39/-	
	basis) j	upto 13.10,00,000/-	13.225/- 1 01	13.213/-	13.55/-	
		Above Rs.10,00,000/-	Rs.250/- + ST	Rs.300/-	Rs.42/-	_
		Value		avings Account c		
		Upto Rs.5000/-	Rs.25/- +ST	Rs. 25/-	Rs.4/-	
		Above Rs.5000/- upto Rs.10000/-	Rs.50/- + ST	Rs. 50/-	Rs.7/-	
	(Service Tax will be charged as applicable. The above charges are inclusive of Postal & other expenses, if any)	Above Rs.10000/- upto Rs. 1,00,000/-	Rs.100/- + ST	Rs.100/-	Rs.14/-	
		Above Rs.1,00,000/- upto Rs.5,00,000/-	Rs.200/- + ST	Rs.200/-	Rs.28/-	
		Above Rs.5,00,000/- upto Rs.10,00,000/-	Rs.225/- + ST	Rs.225/-	Rs.32/-]
		Above Rs.10,00,000/-	Rs.250/- + ST	Rs.250/-	Rs.35/-	
	iches / other functionaries are advise Service Tax, as applicable (presently		vice charges (as	mentioned in Co	ol. No. 5)	
SI. No.	ltems	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
32	Deposit of clearing instruments at non-home CBS branch drawn on other CBS branches / Banks.	Value	For Savi	ngs Account cus	tomers	

l						
]	<u> </u>	Upto Rs.5000/-	Rs.25/- +ST	Rs. 25/-	Rs.4/-	
	(Note: The charges for SB a/c. And Non-SB A/c. Holders are shown	Above Rs.5000/- upto				
	separately as per RBI Guidelines)	Rs.10000/-	Rs.50/- + ST	Rs. 50/-	Rs.7/-	
		Above Rs.10000/- upto Rs. 1,00,000/-	Rs.100/- + ST	Rs.100/-	Rs.14/-	
		Above Rs.1,00,000/- upto Rs.5,00,000/-	Rs.200/- + ST	Rs.200/-	Rs.28/-	
		Above Rs.5,00,000/- upto Rs.10,00,000/-	Rs.225/- + ST	Rs.225/-	Rs.32/-	
		Above Rs.10,00,000/-	Rs.250/- + ST	Rs.250/-	Rs.35/-	
]		Value	For Non-Saving	gs Account custo	mers	
	For Speed Clearing Centres, speed clearing charges will apply.	Upto Rs.5000/-	Rs.25/- +ST	Rs. 25/-	Rs.4/-	٥
		Above Rs.5000/- upto Rs.10000/-	Rs.50/- + ST	Rs. 50/-	Rs.7/-	
		Above Rs.10000/- upto Rs. 1,00,000/-	Rs.100/- + ST	Rs.100/-	Rs.14/-	
		Above Rs.1,00,000/- upto Rs.5,00,000/-	Rs.200/- + ST	Rs.200/-	Rs.28/-	
]		Above Rs.5,00,000/- upto Rs.10,00,000/-	Rs.225/- + ST	Rs.225/-	Rs.32/-	
		Above Rs.10,00,000/-	Rs.250/- + ST	Rs.250/-	Rs.35/-	
	iches / other functionaries are advise Service Tax, as applicable (presently		vice charges (as	mentioned in Co	l. No. 5)	٦
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
			Charges as applicable to	Rs.50/- + Out of pocket	Rs.7/-	
33	Payment of deposit receipts to another bank.	Local and Outstation	issue of DD/BC/IOI	expenses]

		Maximum Amount Rs.50000/- per day.	No charges for 'P' segment a/c. Holders (Deposit & repayment of loan accounts) Cash handling charges to be collected, if applicable. OTHERS: Rs.5/- per txn + cash handling charges if applicable.	Maximum: P-Segment: Rs.5 day. SME Segme Rs.2,00,000/- per SERVICE CHAR per Rs.1000/ M Rs.100/- per trans Cash handling ch	ent : day GES : Rs.2/- inimum saction. arges extra.	
	ches / other functionaries are advise Service Tax, as applicable (presently			T	l. No. 5)	٦
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax	
1	2	3	4	5	6	
35	Encashment of Self Cheques at Nor	n-Home Branch	Encashment of self cheques is allowed at par upto Rs.20000/- when presented by the account holder (NO CHARGE) (Third party payments - NOT PERMITTED)	P-SEGMENT: Max.Rs.50000/- SME SEGMENT Max Rs.100000/- SEERVICE CHARGES: UPTO Rs50,000/- FREE Above Rs.50000/- Upto Rs.100000/ Rs.2/- + ST per Rs.1000/- Minimum Rs.100/- per transaction	(Presently at 14%)	

36	branch through CBS.					
			Non-SB Acco	unt holders (Per	Transaction)	
	Intra City]	Free	Fre	е	
	Intor City	Upto Rs.100000/-	Rs. 5/- + ST	Fre	е	
	Inter City	Above Rs.100000/-	RS. 5/- + 51			
		upto Rs.200000/-	Rs.15/- + ST			
		Above Rs.200000/-				
		upto Rs.500000/-	Rs.25/- + ST			
		Above Rs.500000/-	Rs.50/- + ST]
	ches / other functionaries are s Service Tax, as applicable (pre		rvice charges (as	mentioned in Co	ol. No. 5)	
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
37	Transfer of funds from Home branch to another account at another CBS Branch.					
	Intra City		Free	Free		
	FREE					
	Inter City	Upto Rs.100000/-	Rs. 5/- + ST		· L	
	7	Above Rs.100000/- upto Rs.200000/-	Rs.15/- + ST			٦
_		Above Rs.200000/-				
		upto Rs.500000/-	Rs.25/- + ST			
		Above Rs.500000/-	Rs.50/- + ST			
38	Speed Clearing Charges -	-		gs Account customers		
			Rs.20/- per			
	٦	Upto & Including Rs.100000/-	instrument+	Rs.25/- per instrument.	Rs.4/-	
	<u> </u>	Above Rs.100000/-up	Rs.175/- per	Rs.200/- per	5 00/	
		to Rs.500000/-	instrument+ST	instrument	Rs.28/-	
			Rs.225/- per instrument+	Rs.225/- per	Rs.32/-	
		Above Rs.500000/-	ST	instrument.		
	7					

	Upto & Including Rs.100000/-	Rs.20/- per instrument+ ST	Rs.20/- per instrument.	Rs.3/-	٦
	Above Rs.100000/-up to Rs.500000/-	Rs.175/- per instrument+	Rs.175/- per instrument	Rs.25/-	
	Above Rs.500000/- upto Rs.1000000/-	Rs.200/- per instrument+ ST	Rs.200/- per instrument.	Rs. 28/-	
	Above Rs.1000000/-	Rs.225/- per instrument+ST	Rs.225/- per instrument.	Rs.32/-	

Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5) Plus Service Tax, as applicable (presently being 14%)

SI. No.	Items	Description	Existing charges (inclusive of Service Tax)			Revised charges	
1	2	3	4	5	6	7	
39	Electronic Funds Transfer Service (Charges]	Custo	mer Transact	ion	
				From	То		
	RTGS Transactions :	Rs.200000/- & upto Rs.500000/-	Rs.25/- + ST	09.00 Hours	12.00 Hours	Rs.25/- + ST	
	<u> </u>	Above Rs.500000/- Rs.200000/- & upto	Rs.50/- + ST	After 12.00	Upto 15.30	Rs.51/- + ST	
		Rs.500000/-]	Hours	Hours	Rs.26/- + ST	
		Above Rs.500000/-				Rs.52/- + ST	
]		Rs.200000/- & upto Rs.500000/-]	After 15.30 Hours	Upto 16.30 Hours (on week days)	Rs.31/- + ST	
]	Above Rs.500000/-				Rs.56/- + ST	
]			Inter Bank Transactions			
				From	То		
	3	Rs.200000/- & upto Rs.500000/-		09.00 Hours	12.00 Hours	Rs.25/- + ST	
		Above Rs.500000/-				Rs.51/- + ST	

_		Rs.200000/- & upto		After 12.00	Upto 15.30	D 00/ - 0T
		Rs.500000/-		Hours	Hours	Rs.26/- + ST
		Above Rs.500000/-			11-1- 10 00	Rs.52/- + ST
		Rs.200000/- & upto		After 15.30	Upto 16.30 Hours (on	
		Rs.500000/-		Hours	week days)	Rs.31/- + ST
]		Above Rs.500000/-				Rs.56/- + ST
	NEFT Transactions			Upto Rs.10,000	' _	Rs.2.50 + ST
		Upto Rs.1,00,000/-	Rs. 5/- + ST	Rs.10,000/- to F	Rs.1,00,000/-	Rs. 5/- + ST
]		Above Rs.100000/- upto Rs.200000/-	Rs.15/- + ST	Above Rs.10000 Rs.200000/-	00/- upto	Rs.15/- + ST
7		Above Rs.200000/-	Do 25/ + ST	Above Rs.20000	00/- upto	Do 25/ + ST
		upto Rs.500000/-	Rs.25/- + ST	Rs.500000/-		Rs.25/- + ST
as a SI.	nches / other functionaries are advise pplicable (presently being 14%)	ed to recover revised se	rvice charges (a	s mentioned in Co	ol. No. 5) Plus	Service Tax,
No.		_	_	_	_	
40	ATM RELATED TRANSACTIONS -					
		_	_			
	Average monthly balance (SB Accounts)	Monthly limit on nu transacti		Monthly lin	□ □ nit on number of s (Financial & No transactions)	
<u></u>	Average monthly balance (SB			Monthly lin	s (Financial & No transactions)	
]	Average monthly balance (SB			Monthly lin Transaction	s (Financial & No transactions)	State Bank Group
	Average monthly balance (SB	transacti	Internet / Mobile	Monthly lin Transaction Other Bar	s (Financial & Notice transactions) nk ATMs. Other	State Bank Group
	Average monthly balance (SB Accounts)	transacti Branch	Internet / Mobile Banking	Monthly lin Transaction Other Bar In 6 metro centres@	s (Financial & Noter transactions) nk ATMs. Other centres	State Bank Group ATMs.
	Average monthly balance (SB Accounts)	transacti Branch	Internet / Mobile Banking Free	Monthly lin Transaction Other Bar In 6 metro centres@	of transactions) nk ATMs. Other centres	State Bank Group ATMs.
	Average monthly balance (SB Accounts) < Rs.1000/- > Rs.1000/- upto Rs.25000/- >Rs.25000/- upto Rs.50000/-	Branch 4 4	Internet / Mobile Banking Free Free	Monthly lin Transaction Other Bar In 6 metro centres@ 3	s (Financial & Noter transactions) nk ATMs. Other centres 5	State Bank Group ATMs.
	Average monthly balance (SB Accounts) Rs.1000/- > Rs.1000/- upto Rs.25000/-	Branch 4 4 10	Internet / Mobile Banking Free Free	Monthly lin Transaction Other Bar In 6 metro centres@ 3 3	of the contract of the contrac	State Bank Group ATMs. 5 Unlimited

	Charges for Non-financial transactions beyond the set limit (Rs. Per transaction)	NIL	Nil	Rs.8/-	Rs.8/-	Rs.5/-
		All charges are exclusive of Service Tax. S.T at 14% is applicable on				П
]		O O'r O return a Name	all service charges.			
]		@ Six Centres : New Delhi, Mumbai, Chennai, Kolkota, Bangalore and Hyderabad.]
SI. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	
1	2	3	4	5	6	
41	REPLACEMENT OF DEBIT CARD :					
	a) If magnetic strip / chip of the card is not working / card is damaged.		-Nil- for first replacement Rs.100/- from Second replacement onwards	-Nil- for first replacement Rs.200/- from Second replacement onwards	Rs. 28/-	3
	b) If card is lost.		Rs. 200/- per instrument.	Rs. 200/- per instrument.	Rs.28/-	
42	Duplicate ATM PIN Generation charges			Rs. 51/-]
1.					1	
43	ATM / POS Transaction decline due to	o insufficient funds.]	Rs.17/-		
				<u> </u>		
44	Service charges for deposit of cash	ı ın Cash Deposit Mach	ine / Cash Recycl	ier T_		
	Method of Deposit	<u> </u>		NIII	NIII	
	1. 'P' Segment Debit card (Card linked account)			Nil	Nil	
	2. Debit Card (Third party account)			Rs.22/-	Rs.3/-	
	3. Cardless transaction	Dahit Cand		Rs.22/-	Rs.3/-	
	4. SME insta Deposit Card / Business	Depit Card		Rs.22/-	Rs.3/-	
	Lanches / other functionaries are advise Service Tax, as applicable (presently		l	□ □ s mentioned in Co	ol. No. 5)	