

**SERVICE CHARGES APPLICABLE w.e.f. 05.11.2015**

Sl. 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	<b>Safe deposit Lockers</b>	<b>Annual Rent</b>	☐	☐	☐	
	Size (volume in Cubic Inches) / Type	<b>Size A 787 to B 999</b>	☐	☐	☐	
		Metro / Urban	Rs. 1000	Rs.1100	Rs.154	
	☐	Semi-urban / Rural	Rs. 750	Rs. 850	Rs.119	
	☐	<b>Size C 1000 to E 2015</b>	☐	☐	☐	
	☐	Metro / Urban	Rs. 2500	Rs.2800	Rs.392	
	☐	Semi-urban / Rural	Rs. 1500	Rs.1700	Rs.238	
	☐	<b>Size H : 2016 to 4124</b>	☐	☐	☐	
	☐	Metro / Urban	Rs.4000	Rs.5000	Rs.700	
	☐	Semi-urban / Rural	Rs.3000	Rs.4000	Rs.560	
	☐	<b>Size L : 4125 to 6109</b>	☐	☐	☐	
	☐	Metro / Urban	Rs.6000	Rs.6500	Rs.910	
	☐	Semi-urban / Rural	Rs.5000	Rs.5500	Rs.770	
	☐	<b>Size (EL): &gt; 6109</b>	☐	☐	☐	
	☐	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 locker, a service charge of Rs. 500/- has to be recovered from hirer in addition to the actual expenditure incurred for breaking open the locker and changing the lock by manufacturer of the locker.		Note: In case of loss of key of the locker, a service charge of Rs. 850/-+ ST has to be recovered from hirer in addition to the actual expenditure incurred for breaking open the locker and changing the lock by manufacturer of the locker.		
2	☐	<b>(a) Locker rent overdue charges :</b>		1 <sup>st</sup> Quarter	25% of annual rent	
	☐	☐	☐	2 <sup>nd</sup> Quarter	50% of annual rent	
	☐	☐	☐	More than 6 months	Locker to be break opened	
	☐	However, overdue period has been clarified as under : S.I. Setup on say, 01.01.2015 for advance rental for the financial year 2015-16. Overdue charge @ 25% / 50% of annual rent to be levied on 01.07.2016, 01.10.2016, 01.01.2017 / 01.04.2017, if remaining unpaid till that date.				
	☐	<b>(b) Number of locker visits per year</b>		12 visits per year – <b>FREE</b> Thereafter Rs.50/- per visit		

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

Sl. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	<input type="checkbox"/>
1	2	3	4	5	6	<input type="checkbox"/>
3	<b>Safe Deposit Articles :</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	One time charges of Rs. 500/- Plus		<input type="checkbox"/>	Rs. 1000/-	Rs. 140/-	<input type="checkbox"/>
<input type="checkbox"/>	Additional charge for envelop (per annum)		Rs.100	Rs. 150/-	Rs.21/-	<input type="checkbox"/>
<input type="checkbox"/>	Additional charge for packet (per annum)		Rs.500	Rs. 750/-	Rs.105/-	<input type="checkbox"/>
<input type="checkbox"/>	Additional charge for Large Packet / Box (Maximum 100 cms) per annum		Rs.1000	Rs.1250/-	Rs.175/-	<input type="checkbox"/>
<input type="checkbox"/>	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/-	<input type="checkbox"/>
4	<b>Safe Custody Charges</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	(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/-	<input type="checkbox"/>
<input type="checkbox"/>	(b) Sealed cover (for each cover)		Rs.200/- per cover p.a.	Rs.300/- per cover p.a. Or part thereof.	Rs. 42/-	<input type="checkbox"/>
<input type="checkbox"/>	( c) Bank's own deposit receipt		- Nil -	- Nil -	<input type="checkbox"/>	<input type="checkbox"/>

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

Sl. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax (Presently at 14%)	<input type="checkbox"/>
1	2	3	4	5	6	<input type="checkbox"/>
<input type="checkbox"/>	<b>Account related charges:</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	<b>AQB – Non maintenance charges per quarter -</b>					<input type="checkbox"/>
<input type="checkbox"/>	Current account (excluding CA of Bcs)		Rs.600/- p.q.	Rs.625/- p.q.	Rs.88/-	<input type="checkbox"/>
<input type="checkbox"/>	Savings Bank (All segments)		- Nil -	- Nil -	<input type="checkbox"/>	<input type="checkbox"/>
6	<b>Issue of Multi city Cheque Book :</b>					<input type="checkbox"/>

<input type="checkbox"/>	(a) MCC with minimum request for 10 leaves: (First 50 leaves free)		Rs.3/- per leaf	Rs.3/- per leaf	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	(b) emergency cheque request (10 leaves set)		Rs.25/- per set of 10 non-personalized cheques.	Rs.50/- per set of 10 non-personalized cheques	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	(c) Issue of cheque book SB/CA (other than MCC) (First 50 leaves free)		Rs.2.50 per cheque. (Other than Multi City Cheque)	Rs.2.50 per cheque. (Other than Multi City Cheque)	<input type="checkbox"/>	<input type="checkbox"/>
7	<b>Issue of Duplicate Pass Book</b>		Nil	With latest balance Rs.100/- (Rs.100/- additional per 40 entries for previous entries)	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>	Pass book updation at Non-home branch		Nil	NIL	<input type="checkbox"/>	<input type="checkbox"/>
8	Statement of Account : (Monthly) All segments		Free	Free	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Duplicate Statement of Account (all segments)		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/-	<input type="checkbox"/>
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						<input type="checkbox"/>
Sl. 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	<input type="checkbox"/>
9	<b>Stop payment instructions :</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	For Savings Bank Accounts	Upto 3 leaves	Rs.50/- per cheque	Rs.75/- per cheque	Rs.11/-	<input type="checkbox"/>
<input type="checkbox"/>		Above 3 leaves, range of cheques	Rs.200/-	Rs.200/-	Rs.28/-	<input type="checkbox"/>

<input type="checkbox"/>	For CA / CC (All segments)	Upto 3 leaves	<input type="checkbox"/>	Rs.100/- per cheque	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>		Above 3 leaves, range of cheques	<input type="checkbox"/>	Rs.300/-	Rs.42/-	<input type="checkbox"/>
10	<b>Account closure (a/c. Transfer not included)</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<b>SB &amp; CA -</b>	Within 14 days	Nil	Nil	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	14 days to 6 months	Individual Rs.250/- Companies Rs.1000/-	Individual Rs.250/- Companies Rs.1000/-	Rs.35/- Rs.140/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	After 6 months but before 12 months.	Individual Rs.150/- Companies Rs.500/-	Individual Rs.150/- Companies Rs.500/-	Rs. 21/- Rs. 70/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	After 1 year	Nil	Nil	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Account Transfer charges	<input type="checkbox"/>	<input type="checkbox"/>	Rs.100/-	Rs.14/-	<input type="checkbox"/>
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5) Plus Service Tax, as applicable (presently being 14%)</b>						<input type="checkbox"/>
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	<input type="checkbox"/>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<input type="checkbox"/>
11	<b>Collection &amp; Remittance charges</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<b>Cheques returned charges (for all segments)</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	a) Cheques drawn on us returned (for insufficient funds)	For chqs. Upto Rs.100000/-	Rs.100/- + Out of pocket Expenses.	Rs.250/- + Out of pocket Expenses.	Rs.35/-	<input type="checkbox"/>
<input type="checkbox"/>		Above Rs. 100000/-	Rs.200/- + Out of pocket expenses	Rs.350/- + Out of pocket expenses	Rs.49/-	<input type="checkbox"/>
<input type="checkbox"/>	b) Cheques drawn on us returned (for technical reasons)	(Not to be charged where customer is not at fault as per RBI guidelines)	Rs.75/- + Out of pocket expenses.	Rs.125/- + Out of pocket expenses.	Rs.18/-	<input type="checkbox"/>
<input type="checkbox"/>	<b>Cheques deposited returned unpaid</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Cheques returned for insufficient funds or for technical reason	Cheques upto Rs.1.00 lac.	Rs.150/- plus other bank charges if any.	Rs.200/- + Out of pocket expenses.	Rs.28/-	<input type="checkbox"/>

<input type="checkbox"/>		Cheques above Rs.1.00 lac.		Rs.200/- + Out of pocket expenses.	Rs.28/-	<input type="checkbox"/>
<input type="checkbox"/>	<b>Collection of bills</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Upto Rs.5000/-		Rs.50/- + out of pocket Expenses.	Rs.100/- + out of pocket Expenses.	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>	Rs. 5000/- to Rs.10000/-		Rs.75/- + out of pocket Expenses.	Rs.100/- + out of pocket Expenses.	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>	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/-	<input type="checkbox"/>
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5) Plus Service Tax, as applicable (presently being 14%)</b>						<input type="checkbox"/>
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	<input type="checkbox"/>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<input type="checkbox"/>
<b>12</b>	<b>Standing Instructions(SI) / Equated Monthly Installments (EMI)</b>					<input type="checkbox"/>
<input type="checkbox"/>	a) Setting up Standing Instruction (one time fee)	Transfers to Non-home branch	Rs.50/- per instruction.	Rs.100/-	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>	b) Processing of SI	Other than Branch transfers	Rs.25/- + remittance charges + postages.	Rs.50/- + remittance charges + postages.	Rs. 7/-	<input type="checkbox"/>
<input type="checkbox"/>	c) Failed S I charges	<input type="checkbox"/>	Rs.25/-	Rs.225/-	Rs.32/-	<input type="checkbox"/>
<input type="checkbox"/>	d) Failed EMI charges	All segments. Excluding Govt. sponsored schemes. Per EMI.	Rs.25/-	Rs.500/-	Rs.70/-	<input type="checkbox"/>
<b>13</b>	<b>Account keeping charges per annum</b>					<input type="checkbox"/>
<input type="checkbox"/>	For CA/OD/CC (all segments) No.a/c. Keeping charges for Staff Accounts & SB Accounts.		Rs.550/- p.a.	Rs.550/- p.a	Rs.77/-	<input type="checkbox"/>
<b>14</b>	<b>Issue of IOI (Demand Draft / Banker's Cheque)</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<input type="checkbox"/>	a) By transfer of funds from any account at home branch.	Upto Rs.5,000/-	Rs.25/-	Rs.25/-	NA	<input type="checkbox"/>
<input type="checkbox"/>		Above Rs.5000/- upto Rs.10,000/-	Rs.40/-	Rs.100/- (Inclusive of ST)	NA	<input type="checkbox"/>
<input type="checkbox"/>		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	<input type="checkbox"/>
<input type="checkbox"/>		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	<input type="checkbox"/>
<input type="checkbox"/>	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)				<input type="checkbox"/>
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5) Plus Service Tax, as applicable (presently being 14%)</b>						<input type="checkbox"/>
Sl. 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	
15	Revalidation / cancellation & issuance of Duplicate Demand Draft / Banker's Cheque		Equal to issue charges with a maximum of Rs.100/- per instrument	Rs.100/- per instrument	Rs.14/-	<input type="checkbox"/>
16	<b>Cash Handling charges for CA/CC for other than 'P' Segment customers</b>					<input type="checkbox"/>
(a)	<b>Currency Chest Branches</b>	Upto one bundle	Nil	Nil		<input type="checkbox"/>
		More than one bundle ( of same denomination) <b>for first 4 hours of business</b>	Rs.100/- per bundle or part thereof.	Rs.300/- per bundle or part thereof.	Rs.42/-	<input type="checkbox"/>
		More than one bundle ( of same denomination )after <b>4 hours of business.</b>	<input type="checkbox"/>	Rs.450/- per bundle or part thereof.	Rs.63/-	<input type="checkbox"/>

(b)	<b>Non-Currency Chest Branches</b>	Upto one bundle	Nil	Nil	☐	☐
		More than one bundle ( of same denomination) <b>for first 4 hours of business</b>	Rs.100/- per bundle or part thereof.	Rs.450/- per bundle or part thereof.	Rs 63/-	☐
		More than one bundle ( of same denomination) <b>after 4 hours of business.</b>	☐	Rs.675/- per bundle or part thereof.	Rs.95/-	☐
17	<b>Issue of Balance Certificate (per instance)</b>		Rs.100/-	Rs.200/-	Rs.28/-	☐
18	<b>Interest Certificate (First copy free), additional copy per certificate.</b>		Rs.100/-	Rs.200/-	Rs.28/-	☐
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						☐
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	☐
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	☐
19	<b>Signature verification (per instance)</b>		Rs.100/-	Rs.200/-	Rs.28/-	☐
20	<b>No dues certificate :</b>	Priority Sector	Nil	Nil	☐	☐
☐	☐	Others : Individuals	Rs.100/-	Rs.100/-	Rs.14/-	☐
☐	☐	Others ( Firms		Rs.200/-	Rs.28/-	☐
21	<b>Presentation of usance bills per instance</b>		Rs. 75/-	Rs.110/-	Rs. 15/-	☐
22	<b>Postal charges :</b>	a) Ordinary	Min.Rs.15/- or actuals whichever is higher	Rs.20/-	Rs.3/-	☐
☐	☐	b) Regd.Post / speed Post / Courier	Rs.35/- or actuals whichever is higher.	Rs.50/-	Rs.7/-	☐
23	<b>Solvency Certificate</b>	a) Non commercial (per lac)	Rs.500/- (lumpsum)	Rs.300/- per lac. (Min. Rs. 500/-+ST)	Rs.42/-	☐
☐	☐	b) Commercial (per lac)	Rs.250/-per lac	Rs.300/- per lac.	Rs.42/-	☐

□	□	Minimum	Rs.1000/-	Rs. 1200/-	Rs.168/-	□
□	□	Maximum	Rs.15000/-	Rs.18000/-	Rs.2520/-	□
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						□
Sl. 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	<b>Photo Attestation Charges (per instance)</b>		Rs.100/-	Rs.150/-	Rs.21/-	□
25	<b>Record – Copy of the cheque per instance</b>		Rs.100/-	Rs.150/-	Rs.21/-	□
26	<b>Enquiries relating to old records (more than 12 months old) per item.</b>		Rs.100/- per item	Rs. 150/- per item upto 2 years & there-after, additional Rs.100/- per additional year.	Rs.21/- Rs.14/-	□
27	<b>ATM Cards / PINs / Kits returned by courier due to wrong address.</b>		Rs.50/-	Rs.100/-	Rs.14/-	□
28	<b>ECS return charges for non-availability of funds in customer's account</b>		Rs. 100/- per return.	Rs.200/- per return	Rs. 28/-	□
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						□
Sl. 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	<b>Charges for excess debit entries in SB</b>		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	<b>Inoperative Account charges</b>		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.		
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
31	<b>Collection of Out station cheques:</b>	<b>Value</b>	<b>For Savings Account customers</b>			
		Upto Rs.5000/-	Rs.25/- +ST	Rs.50/-	Rs.7/-	
	(Note : The charges for SB a/c. And Non-SB A/c. Holders are shown	Above Rs.5000/- upto Rs. 1,00,000/-	Rs.100/- + ST	Rs.100/-	Rs.14/-	

	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 basis) }	Above Rs.5,00,000/- upto Rs.10,00,000/-	Rs.225/- + ST	Rs.275/-	Rs.39/-	
		Above Rs.10,00,000/-	Rs.250/- + ST	Rs.300/-	Rs.42/-	
		<b>Value</b>	<b>For Non-Savings Account customers</b>			
		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/-	
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	
1	2	3	4	5	6	
32	<b>Deposit of clearing instruments at non-home CBS branch drawn on other CBS branches / Banks.</b>	<b>Value</b>	<b>For Savings Account customers</b>			

<input type="checkbox"/>	<input type="checkbox"/>	Upto Rs.5000/-	Rs.25/- +ST	Rs. 25/-	Rs.4/-	<input type="checkbox"/>
<input type="checkbox"/>	(Note : The charges for SB a/c. And Non-SB A/c. Holders are shown separately as per RBI Guidelines)	Above Rs.5000/- upto Rs.10000/-	Rs.50/- + ST	Rs. 50/-	Rs.7/-	<input type="checkbox"/>
<input type="checkbox"/>		Above Rs.10000/- upto Rs. 1,00,000/-	Rs.100/- + ST	Rs.100/-	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.1,00,000/- upto Rs.5,00,000/-	Rs.200/- + ST	Rs.200/-	Rs.28/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.5,00,000/- upto Rs.10,00,000/-	Rs.225/- + ST	Rs.225/-	Rs.32/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.10,00,000/-	Rs.250/- + ST	Rs.250/-	Rs.35/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<b>Value</b>	<b>For Non-Savings Account customers</b>			<input type="checkbox"/>
<input type="checkbox"/>	For Speed Clearing Centres, speed clearing charges will apply.	Upto Rs.5000/-	Rs.25/- +ST	Rs. 25/-	Rs.4/-	<input type="checkbox"/>
<input type="checkbox"/>		Above Rs.5000/- upto Rs.10000/-	Rs.50/- + ST	Rs. 50/-	Rs.7/-	<input type="checkbox"/>
<input type="checkbox"/>		Above Rs.10000/- upto Rs. 1,00,000/-	Rs.100/- + ST	Rs.100/-	Rs.14/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.1,00,000/- upto Rs.5,00,000/-	Rs.200/- + ST	Rs.200/-	Rs.28/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.5,00,000/- upto Rs.10,00,000/-	Rs.225/- + ST	Rs.225/-	Rs.32/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.10,00,000/-	Rs.250/- + ST	Rs.250/-	Rs.35/-	<input type="checkbox"/>
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						<input type="checkbox"/>
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	<input type="checkbox"/>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<input type="checkbox"/>
33	<b>Payment of deposit receipts to another bank.</b>	Local and Outstation	Charges as applicable to issue of DD/BC/IOI	Rs.50/- + Out of pocket expenses	Rs.7/-	<input type="checkbox"/>
34	<b>Deposit of cash at Non-Home Branch.</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

□	□	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.50,000/- per day. SME Segment : Rs.2,00,000/- per day <b>SERVICE CHARGES</b> : Rs.2/- per Rs.1000/- . Minimum Rs.100/- per transaction. Cash handling charges extra.	□	
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						□
Sl. No.	Items	Description	Existing charges (inclusive of Service Tax)	Revised charges (excluding service Tax)	Service Tax	□
1	2	3	4	5	6	□
35	<b>Encashment of Self Cheques at Non-Home Branch</b>		Encashment of self cheques is allowed at par upto Rs.20000/- when presented by the account holder. - <b>(NO CHARGE) (Third party payments – NOT PERMITTED )</b>	<b>P-SEGMENT</b> : Max.Rs.50000/- <b>SME SEGMENT</b> Max Rs.100000/- <b>SERVICE CHARGES</b> : UPTO Rs..50,000/- <b>FREE</b> Above Rs.50000/- Upto Rs.100000/ Rs.2/- + ST per Rs.1000/- Minimum Rs.100/- per transaction	(Presently at 14%)	□

36	Transfer of funds from Non-home Branch to another branch through CBS.						
			<b>Non-SB Account holders (PerTransaction)</b>				
	<b>Intra City</b>		<b>Free</b>	<b>Free</b>			
	<b>Inter City</b>	Upto Rs.100000/-	Rs. 5/- + ST	<b>Free</b>			
		Above Rs.100000/- upto Rs.200000/-	Rs.15/- + ST				
		Above Rs.200000/- upto Rs.500000/-	Rs.25/- + ST				
		Above Rs.500000/-	Rs.50/- + ST				
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>							
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>		
1	2	3	4	5	6		
37	Transfer of funds from Home branch to another account at another CBS Branch.						
	<b>Intra City</b>		<b>Free</b>	<b>Free</b>			
	<b>Inter City</b>	Upto Rs.100000/-	Rs. 5/- + ST	<b>FREE</b>			
		Above Rs.100000/- upto Rs.200000/-	Rs.15/- + ST				
		Above Rs.200000/- upto Rs.500000/-	Rs.25/- + ST				
		Above Rs.500000/-	Rs.50/- + ST				
38	Speed Clearing Charges -		<b>For Non-Savings Account customers</b>				
		Upto & Including Rs.100000/-	Rs.20/- per instrument+ ST	Rs.25/- per instrument.	Rs.4/-		
		Above Rs.100000/- upto Rs.500000/-	Rs.175/- per instrument+ST	Rs.200/- per instrument	Rs.28/-		
		Above Rs.500000/-	Rs.225/- per instrument+ ST	Rs.225/- per instrument.	Rs.32/-		
			<b>For Savings Account customers</b>				

□	□	Upto & Including Rs.100000/-	Rs.20/- per instrument+ ST	Rs.20/- per instrument.	Rs.3/-	□
□	□	Above Rs.100000/-upto Rs.500000/-	Rs.175/- per instrument+ ST	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%)**

Sl. No.	Items	Description	Existing charges (inclusive of Service Tax)	□	□	Revised charges
1	2	3	4	5	6	7
39	<b>Electronic Funds Transfer Service Charges</b>		□	<b>Customer Transaction</b>		
□	□	□	□	From	To	□
□	<b>RTGS Transactions :</b>	Rs.200000/- & upto Rs.500000/-	Rs.25/- + ST	09.00 Hours	12.00 Hours	Rs.25/- + ST
□	□	Above Rs.500000/-	Rs.50/- + ST			Rs.51/- + ST
□	□	Rs.200000/- & upto Rs.500000/-	□	After 12.00 Hours	Upto 15.30 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
□	□	□	□	<b>Inter Bank Transactions</b>		
□	□	□	□	From	To	□
□	□	Rs.200000/- & upto Rs.500000/-	□	09.00 Hours	12.00 Hours	Rs.25/- + ST
□	□	Above Rs.500000/-	□			Rs.51/- + ST

<input type="checkbox"/>	<input type="checkbox"/>	Rs.200000/- & upto Rs.500000/-	<input type="checkbox"/>	After 12.00 Hours	Upto 15.30 Hours	Rs.26/- + ST
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.500000/-	<input type="checkbox"/>			Rs.52/- + ST
<input type="checkbox"/>	<input type="checkbox"/>	Rs.200000/- & upto Rs.500000/-	<input type="checkbox"/>	After 15.30 Hours	Upto 16.30 Hours (on week days)	Rs.31/- + ST
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.500000/-	<input type="checkbox"/>			Rs.56/- + ST
<input type="checkbox"/>	<b>NEFT Transactions</b>	<input type="checkbox"/>	<input type="checkbox"/>	Upto Rs.10,000/-		Rs.2.50 + ST
<input type="checkbox"/>	<input type="checkbox"/>	Upto Rs.1,00,000/-	Rs. 5/- + ST	Rs.10,000/- to Rs.1,00,000/-		Rs. 5/- + ST
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.100000/- upto Rs.200000/-	Rs.15/- + ST	Above Rs.100000/- upto Rs.200000/-		Rs.15/- + ST
<input type="checkbox"/>	<input type="checkbox"/>	Above Rs.200000/- upto Rs.500000/-	Rs.25/- + ST	Above Rs.200000/- upto Rs.500000/-		Rs.25/- + ST

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

Sl. No.	Items	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
40	<b>ATM RELATED TRANSACTIONS -</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<b>Average monthly balance (SB Accounts)</b>	<b>Monthly limit on number of debit transactions</b>		<b>Monthly limit on number of Free ATM Transactions (Financial &amp; Non-financial transactions)</b>		
<input type="checkbox"/>				<b>Other Bank ATMs.</b>		<b>State Bank Group ATMs.</b>
<input type="checkbox"/>		<b>Branch</b>	<b>Internet / Mobile Banking</b>	<b>In 6 metro centres@</b>	<b>Other centres</b>	
<input type="checkbox"/>	< Rs.1000/-	4	Free	3	5	5
<input type="checkbox"/>	> Rs.1000/- upto Rs.25000/-	4	Free	3	5	5
<input type="checkbox"/>	>Rs.25000/- upto Rs.50000/-	10	Free	3	5	Unlimited
<input type="checkbox"/>	> Rs.50000/- upto Rs.100000/-	15	Free	5	8	Unlimited
<input type="checkbox"/>	> Rs.100000/-	Unlimited	Free	Unlimited	Unlimited	Unlimited
<input type="checkbox"/>	<b>Charges for financial transactions beyond the set limit (Rs. Per transaction)</b>	<b>Rs.20/-</b>	<b>Nil</b>	<b>Rs.20/-</b>	<b>Rs.20/-</b>	<b>Rs.5/-</b>

<input type="checkbox"/>	<b>Charges for Non-financial transactions beyond the set limit (Rs. Per transaction)</b>	<b>NIL</b>	<b>Nil</b>	<b>Rs.8/-</b>	<b>Rs.8/-</b>	<b>Rs.5/-</b>
<input type="checkbox"/>	<input type="checkbox"/>	<b>All charges are exclusive of Service Tax. S.T at 14% is applicable on all service charges.</b>				<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<b>@ Six Centres : New Delhi, Mumbai, Chennai, Kolkota, Bangalore and Hyderabad.</b>				<input type="checkbox"/>
<b>Sl. No.</b>	<b>Items</b>	<b>Description</b>	<b>Existing charges (inclusive of Service Tax)</b>	<b>Revised charges (excluding service Tax)</b>	<b>Service Tax (Presently at 14%)</b>	<input type="checkbox"/>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<input type="checkbox"/>
41	<b>REPLACEMENT OF DEBIT CARD :</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	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/-	<input type="checkbox"/>
<input type="checkbox"/>	b) If card is lost.		Rs. 200/- per instrument.	Rs. 200/- per instrument.	Rs.28/-	<input type="checkbox"/>
42	Duplicate ATM PIN Generation charges		<input type="checkbox"/>	Rs. 51/-	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43	ATM / POS Transaction decline due to insufficient funds.		<input type="checkbox"/>	Rs.17/-	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
44	<b>Service charges for deposit of cash in Cash Deposit Machine / Cash Recycler</b>				<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<b>Method of Deposit</b>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	1. 'P' Segment Debit card (Card linked account)		<input type="checkbox"/>	Nil	Nil	<input type="checkbox"/>
<input type="checkbox"/>	2. Debit Card (Third party account)		<input type="checkbox"/>	Rs.22/-	Rs.3/-	<input type="checkbox"/>
<input type="checkbox"/>	3. Cardless transaction		<input type="checkbox"/>	Rs.22/-	Rs.3/-	<input type="checkbox"/>
<input type="checkbox"/>	4. SME insta Deposit Card / Business Debit Card		<input type="checkbox"/>	Rs.22/-	Rs.3/-	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Branches / other functionaries are advised to recover revised service charges (as mentioned in Col. No. 5 ) Plus Service Tax, as applicable (presently being 14%)</b>						<input type="checkbox"/>