

## NOTICE

Attention Customers !

Service charges in respect of certain Non-Credit / Non-Forex related service are revised / introduced with effect from **01-07-2019** as under :

### A. REVISION IN EXISTING CHARGES

| S/<br>No | <i>EXISTING CHARGES</i>  | <i>REVISED SERVICE CHARGES</i><br>(w.e.f. 01.07.2019)   |
|----------|--|---|
| 1        | <b><u>Cash handling charges for SB/CA/ OD/OCC</u></b>  |   |
|          | <p><b><u>Existing Charges :</u></b><br/>                     A) Savings Bank Accounts (Applicable for all branches, viz., both home and non home branches)<br/>                     (i) Up to Rs.50,000/- of cash deposits : Free;<br/>                     (ii) Beyond Rs. 50,000/- : Re.1/- per Rs. 1,000/- or part thereof with a minimum of Rs.50/- and maximum of Rs.2,500/- per transaction.</p> | <p><b><u>Revised Charges :</u></b><br/>                     Savings Bank Account<br/> <b>1. Up to Rs.50000/-</b><br/>                     a) 3 Transactions free in a month.<br/>                     b) 4th transaction onwards: Re.1 per thousand or part thereof with a minimum of Rs.50 and maximum of Rs.5000/- per transaction Plus GST.<br/> <b>2. Above Rs.50000/-</b><br/>                     Re.1 per thousand or part thereof with a minimum of Rs.50/- and maximum Rs.5000/- per transaction plus GST.</p> |
| 2        | <b><u>Solvency Certificate</u></b>   |   |
|          | <p><b><u>Existing Charges :</u></b><br/>                     0.10% minimum Rs.500 and maximum Rs.2500 (for MSME-Rs.10000)</p>  | <p><b><u>Revised Charges :</u></b><br/>                     Rs.300 per lakh.<br/>                     Minimum Rs.1500+GST<br/>                     Maximum Rs.25000+ GST.</p>   |
| 3        | <b><u>Registering Power of Attorney/ Operations by power of attorney/ Mandate</u></b>  |   |
|          | <p><b><u>Existing Charges :</u></b><br/>                     Savings Bank Accounts : Rs.300/- p.a+ GST<br/>                     CA/OD/OCC Accounts: Rs.500/- p.a+ GST</p>  | <p><b><u>Revised Charges :</u></b><br/>                     Savings Bank Account: Rs.500/- p.a+ GST<br/>                     CA/ OD/ OCC: Rs.700/- p.a+ GST</p>   |

| S/<br>No | <b>EXISTING CHARGES</b>  | <b>REVISED SERVICE CHARGES<br/>(w.e.f. 01.07.2019)</b>  |
|----------|--|---|
| 4        | <b><u>Cheque Return Charges</u></b>  |   |
|          | <p><b><u>Existing Charges :</u></b></p> <p><b><u>Inward returns</u></b><br/> <b>Savings Account</b><br/> Rs. 250/- +GST<br/> <b>Current Account</b><br/> Up to 1 lakh- Rs 250/-<br/> 1 lakh - 1 Cr Rs 300/-<br/> Above 1 Cr Rs.500/-<br/> + GST</p> <p><b><u>Out ward returns</u></b><br/> <b>Savings account</b><br/> Rs 200/- + GST<br/> <b>Current account</b><br/> Rs 300/-+ GST</p> <p><b><u>Outstation :</u></b><br/> <b>Inward and Outward returns</b><br/> <b>Savings Account</b><br/> Up to Rs.10000 - Rs.25<br/> 10001-1Lakh - Rs.50<br/> Above 1 Lakh Rs.100<br/> + GST<br/> <b>Current Account</b><br/> Up to 1 lakh- Rs 300/-<br/> Above 1 Lakh Rs.400/-+ GST</p> | <p><b><u>Revised Charges :</u></b><br/> <b>[SB/CA/OD/OCC] (Local and Outstation)</b><br/> <b><u>Inward Returns :</u></b></p> <p>Upto 1 Cr - Rs.500/-<br/> Above 1 Cr - Rs.1000/-<br/> Plus applicable GST</p> <p><b><u>Outward Returns :</u></b></p> <p>Upto 1 Cr - Rs.500/-<br/> Above 1 Cr - Rs.1000/-<br/> Plus applicable GST</p> |

### **B. NEW SERVICE CHARGES INTRODUCED**

|   |  |  |
|---|--|--|
| 5 | <b><u>Cash Withdrawal at Branches SB/CA/OD/OCC</u></b>   |  |
|   | <p><b><u>Existing charges : All accounts:</u></b><br/> (SB/CA/OD/OCC)<br/> Presently not charged</p> | <p><b><u>New charges :</u></b><br/> <b>Savings Account :</b><br/> Up to 5 Cash Withdrawals in a month : No charges.<br/> Beyond 5 Withdrawals: Rs.100/- per transaction+ GST.<br/> <b>CA/OD/OCC Accounts :</b><br/> a) Up to Withdrawal of Rs.5,00,000/- in a month: No Charges<br/> b) Beyond Rs.5,00,000/- Rs.1/- per 1000, with a minimum of Rs.100/- and maximum of Rs.10,000/- + GST.</p> |

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|----|--|--|
| 6  | <b><u>Noting of Loss of Cheque Book/leaf</u></b>   |  |
|    | <b><u>Existing Charges :</u></b><br>Presently not charged  | <b><u>New charges :</u></b><br>Rs.5 per Leaf with a Minimum of Rs.50,<br>Maximum of Rs.1000+ GST.  |
| 7  | <b><u>Stop Payment Revocation</u></b>  |  |
|    | <b><u>Existing Charges :</u></b><br>Presently not charged  | <b><u>New charges :</u></b><br>Savings Account : Rs.50 + GST<br>CA/OD/OCC: Rs.100+ GST per revocation  |
| 8  | <b><u>Transfer of entire balance in account to other bank at the time of account closure and transfer of funds</u></b> |  |
|    | <b><u>Existing Charges :</u></b><br>Presently not charged  | <b><u>New charges :</u></b><br>Actual Remittance charges + Out of<br>Pocket expenses.  |
| 9  | <b><u>Cash Remittance of Small Denominations (Rs.50 and below)</u></b>   |  |
|    | <b><u>Existing Charges :</u></b><br>Presently not charged  | <b><u>New Charges :</u></b><br><b>SB/CA/OD/OCC</b><br>i) Up to 1000 pieces/10 packets : No<br>charges.<br>ii) Beyond 1000 pieces/10 packets :<br>Rs.10/- per packet or part thereof with a<br>minimum of Rs.10/- and maximum of<br>Rs.10000/-plus GST.<br><b>NOTE: CA/ OD/ OCC: This is in addition to<br/>existing Cash Handling Charges.</b> |
| 10 | <b><u>Capacity or Capability Certificate</u></b>   |  |
|    | <b><u>Existing Charges :</u></b><br>Presently not charged  | <b><u>New Charges :</u></b><br>For obtaining VISA for education purpose:<br>Rs.300 per lakh.<br>Minimum Rs.1500+GST<br>50% of the charges as mentioned above,<br>Max Rs.2500+GST.  |

Applicable tax shall be collected additionally, in accordance with the guidelines / relevant provisions from time to time.

We request you to take note of the above revision and extend your esteemed patronage.