

| S.No | Banking Operation/Service | Charges w.e.f 01.10.2023 |
|------|---|--|
| 1 | Fund Transfer (Using NEFT/RTGS facility with our Banker) - Per Customer - Per Day | Upto Rs. 9,999 - NIL, Rs. 10,000 to Rs. 1,00,000/- Rs. 5 + GST Above Rs. 1,00,000/- up to Rs. 1,99,999/- Rs.10 + GST Rs. 2,00,000/- to Rs. 5,00,000/- Rs.20 + GST Rs. 5,00,001 to 10,00,000/- Rs.40 + GST, Above 10,00,000/- Rs. 60 + GST |
| 2 | Cheque Collection - Inward / Outward | Nil. If our banker debits any amount, the same shall be collected from the customer. |
| 3 | Cheques Sent for Collection - Returned including PDC | Rs. 10 + GST over and above the charges levied by our banker |
| 4 | ABB - Charges Cash Withdrawal and Cash Remittance at other than Base Branch | Upto Rs.10,000/- - No Charges (One transaction per day) Rs.10,001/- to Rs.19,999/- - Rs.20/- + GST Rs.20,000/- And Above - 0.1% on Txn amount - In multiples of 10/-+ GST |
| 5 | Cash Remittance at Base Branches - Per Customer | Up to Rs. 10.00 lac - Free (Per day) Above Rs. 10.00 lac - Rs. 1/- per thousand, subject to minimum Rs. 50/-+GST |
| 6 | Issue of Duplicate Passbook | Rs. 100/-+GST |
| 7 | Stop Payment Instructions | Rs.100/-+GST |
| 8 | Account Maintenance Charges Per customer | Quarterly > 50 transactions Rs. 50 + GST |
| 9 | Closure of Accounts | Closure of SB a/c within one year from date of opening - Rs.100/-+GST |
| 10 | Non-Maintenance of Minimum Average Balances (not applicable to dormant Accounts) | Quarterly Rs. 10 + GST |
| 11 | SMS alert Charges | Only for SB a/c holders - Quarterly Rs. 10+GST |
| 12 | Locker break-opening | Actual Charges incurred by the branch plus Rs. 500 + GST |
| 13 | Statement of Account | Online - Free, Physical copy - Rs. 50/-+GST |
| 14 | Issue of Duplicate JL Id Card/LoD card/Membership card | Rs.100/-+GST (apart from indemnity bond on Rs.100/- stamp paper) |
| 15 | Issue of Duplicate FD/CC/Share Certificate | Rs.100/-+GST (apart from indemnity bond on Rs.100/- stamp paper) |
| 16 | Release of part Property mortgaged (For each property) | Loan Amount upto Rs. 50 lakhs - Rs. 7,500 + GST Loan Amount above Rs. 50 lakhs - Rs. 10,000 + GST |
| 17 | FRI for advances | Loan amount upto Rs. 50 Lakhs - Rs. 5,000 + GST Loan amount Above Rs. 50 Lakhs - Rs. 10,000 + GST |
| 18 | SODL Sanction for 3 years | Yearly Rs. 10,000/- fee |