

Schedule of Charges:

Sr. No.	Items	Details	Charges
1	Signature verification Charges		N.A.
2	Cash Management Services & other Ancillary Services	Issue of duplicate statements	Statement of Account - INR 150 TDS - INR 350 Cheque/DD : < 6 months - INR 100 > 6 months - INR 250
3		Issue of Banker's Cheque / Demand Draft	I. .Upto INR 10,000 : INR 50. ii. Above INR 10,000 to INR 1,00,000 - INR 100 iii. Above INR 1,00,000 - INR 1.5 to 2.5 per INR 1,000 (Min. INR 200)
4		ECS Return	INR 150
5		Standing instructions	INR 150
6		Return of cheque (Inward / Outward)	INR 500

7		Stop payment Cheque/Draft/Pay order	INR 100 for one cheque INR 200 for multiple/range cheques per request
8		Cheque book issuance	Initial 50 leaf - Nil INR 2 per leaf
9		Collection of outstation cheques	Outward LCY: i. Upto INR 10,000 - INR 50 ii. Above INR 10,000 & upto INR 1,00,000 - INR 100 iii. Above INR 1,00,000 - INR 150 - 200 Outward FCY: INR 2 per INR 1000 (Min. INR 250, Max INR 1000) Inward: 50% of outward

10		Return of collection cheque	INR 250
11		Balance Confirmation	INR 100
12		Any attestation / certification charges	INR 250
13		Issue of Foreign Currency Draft	0.25% - 0.3% (Min. INR 300)
14		Collection of Foreign Currency Draft	INR 500
15		Return of FCY cheque / draft	INR 500
16		Cancellation of Foreign Currency Draft	INR 500
17		Issuance of duplicate drafts	INR 250
18		Cash Handling charges	Cash Withdrawal - Nil Cash Deposit - Free upto INR 10 lakhs INR 2 - 4 /INR 1000 Cash Pickup:

			i. Per pickup/delivery - INR 350 ii. Monthly - INR 3,500
19		Postage/ Courier charges	At actuals
20	Account Closure Charges		i. Closure before 6 months - INR 1000 ii. After 6 months - INR 500
21	RTGS/NEFT		NEFT- NIL RTGS- NIL
22	Statement Request		INR 50
23	Non maintenance of average balance		INR 1000 per month
24	Debit Card	Debit card Issuance	Nil
25		Debit card annual maintenance charge	Nil
26	ATM usage charges		Nil
27	Duplicate PIN / Regeneration of PIN		Nil

	through Branch		
28	Premature closure of FD	Penalty charges	1% interest deduction from the original contract rate at the time of account release
29	Bank Guarantee	Guarantee Issuance Backed by Counter Guarantee / 100% to 110% cash margin	0.60% p.a. of the issuance. Min of USD 500 p.a.
30		Tenor/Amount Amendment	Same as Issuance
31		Other Amendments	INR 1,500 + Commission as applicable for Issuance for the extended period / enhanced amount
32		Other Charges (Stamp paper, etc.)	At Actuals
33		SWIFT / SFMS	USD 50 and Min of INR 1000
34		Courier Charges	At Actuals / USD 50 where charges are to be borne by overseas applicant/beneficiary
35	Remittance	Foreign Outward remittance	0.125% (Min. INR 1000 and Max. INR 10000)
36		Foreign Inward remittance	FCY: USD 50 / LCY: 0.125% of Inward Remittance amount (Min. 500; Max. INR 5,000) If beneficiary has account with Bank: INR 500
37		SWIFT Charges	INR 1000

*All charges excluding taxes.

* The above mentioned charges are subject to change from time to time.