



Service Charges – Non-Resident Accounts w.e.f. September 1st, 2023



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NRE Pragati - 509

NRE Pragati – 509 SCHEDULE OF CHARGES

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DADAMETERS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Rs. 2	000/-]
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Rs. 40/-
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Rs. 20/-
Closure of Accounts Related	
Account Closure - on customer request	If closed within 6 months from the date of opening- Rs.200. Beyond 6 months- Nil.
DD and PO services	
Issuance of DD/PO	Rs. 30 for DD up to Rs. 10000. Rs. 3 per 1000 above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000.
Cancellation/Revalidation/Reissuance of DD /PO	Rs. 100 Per instance
Cheque related	
Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.)	RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf.
Stop Payment of cheque	
Charge for Stop payment	Rs. 100/- Per instrument with a maximum of Rs.500/- for a series per instance
Retrieval of Cheque / Instruction	Rs. 100 per instance
Cheque Returns	
Cheque Return-inward for financial reasons (Cheque	Rs. 300 per instance.
issued by Customer)	NS. 300 per instance.
Cheque Return-outward for financial reasons (Cheque Deposited by Customer)	Rs. 100 per instance
Cheque Return-inward for non-financial reasons	Rs. 100 per instance
Cheque Return-outward for non-financial reasons	Rs. 100 per instance
Passbook Related	
Issuance of Pass Book	Free
Duplicate Pass Book	Rs. 100
Debit Card Related	-
Issuance of new debit card - Classic	Free
Issuance of new debit card – Platinum	Rs. 499 Per Card
Reissuance/Replacement of Classic debit card	Rs. 200 Rs. 200
Reissuance/Replacement of Platinum debit card PIN Regeneration	Rs. 50
Annual Charges of Debit Card – Classic	Rs 100 Per Card
Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum	Rs. 499 Per Card
Decline of transaction at other bank ATMs or point of	
sale (POS) due to insufficient balance in the account	Rs. 10 Per Transaction
ATM Related	
Free Transactions at own Bank ATMs	Unlimited
Free Transactions at other Bank ATMs	First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month
Charge for Financial transaction beyond the free	Rs. 21 Per Transaction

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DADAMETERS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Do 11 per Transaction
Transactions (other Bank ATMs)	Rs. 11 per Transaction
Communication related	
SMS Charges for Alert Services	On Actuals
Internet Banking Related	
Charge for resetting of Internet Banking user ID or	Free
Password	1100
Remittance Related	
IMPS Charges per transaction on all channels	Rs. 5 / Transaction
(Excluding Tax)	
NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	
NACH Mandate registration and Verification	Rs. 100 per instance
NACH Debit Returns	Rs. 300 per instance.
Standing Instruction Related	
Setting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free for within Bank SI.
Amendment of SI	Rs. 50 for interbank SI. Free for within Bank SI
Standing Instruction Failure due to insufficient Funds (interbank)	Rs. 200 per instance
Account Operation related	
Issuance of Duplicate Statement	Rs. 100 per instance (free when taken online or via email)
Issuance of Balance Certificate	Rs. 100 per instance
Issuance of Interest Certificate at the Branch	Free
No dues certificate	Rs. 200 per Instance
Issuance of Solvency Certificate	Rs. 2500 per instance
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Stand	Rs. 100 per instance
ing Instruction)	
Providing Copies of Old Records based on customer	Ps 250 per instance
request	Rs. 250 per instance
Cash Deposit Transactions at Base Branch	Not permitted
Cash withdrawal Transactions at Base Branch	Free
Cash Deposit Transactions at Non-Base Branch	Not permitted
Cash Withdrawal Transactions at Non-Base Branch	Free



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PARTICULARS		
PARAMETERS	Charges w.e.f. September 1st, 2023	
Minimum Balance Related [MAB Requirement – Rs. :		
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Rs. 40/-	
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Rs. 20/-	
Closure of Accounts Related		
Account Closure - on customer request	If closed within 6 months from the date of opening- Rs.200. Beyond 6 months- Nil.	
DD and PO services		
Issuance of DD/PO	Rs. 30 for DD up to Rs. 10000. Rs. 3 per 1000 above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000.	
Cancellation/Revalidation/Reissuance of DD /PO	Rs. 100 Per instance	
Cheque related		
Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.)	RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf.	
Stop Payment of cheque		
Charge for Stop payment	Rs. 100/- Per instrument with a maximum of Rs.500/- for a series per instance	
Retrieval of Cheque / Instruction	Rs. 100 per instance	
Cheque Returns		
Cheque Return-inward for financial reasons (Cheque	Rs. 300 per instance.	
issued by Customer)	rio. ddd par matarica.	
Cheque Return-outward for financial reasons (Cheque	Rs. 100 per instance	
Deposited by Customer)	·	
Cheque Return-inward for non-financial reasons	Rs. 100 per instance	
Cheque Return-outward for non-financial reasons Passbook Related	Rs. 100 per instance	
Issuance of Pass Book	Free	
Duplicate Pass Book	Rs. 100	
Debit Card Related	13: 100	
Issuance of new debit card - Classic	Free	
Issuance of new debit card – Platinum	Rs. 499 Per Card	
Reissuance/Replacement of Classic debit card	Rs. 200	
Reissuance/Replacement of Platinum debit card	Rs. 200	
PIN Regeneration	Rs. 50	
Annual Charges of Debit Card – Classic	Rs 100 Per Card	
Annual Charges of Debit Card – Platinum	Rs. 499 Per Card	
Decline of transaction at other bank ATMs or point of		
sale (POS) due to insufficient balance in the account	Rs. 10 Per Transaction	
ATM Related		
Free Transactions at own Bank ATMs	Unlimited	
Free Transactions at other Bank ATMs	First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month	
Charge for Financial transaction beyond the free	Rs. 21 Per Transaction	

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Transactions (Other Bank ATMs) Charge for Non-Financial Transaction beyond the Free Transactions (other Bank ATMs) Communication related SMS Charges for Alert Services Internet Banking Related Charge for resetting of Internet Banking user ID or Password Remittance Related IMPS Charges per transaction on all channels (Excluding Tax) REFT - Any amount all channels RTGS - Any amount all channels NACH Related NACH Mandate registration and Verification NACH Debit Returns Standing Instruction Related Setting up of Standing Instruction Failure due to insufficient Funds (interbank) Account Operation related Issuance of Duplicate Statement Issuance of Interest Certificate Issuance of Interest Certificate Issuance of Solvency Certificate Rissuance of Rissuance Rissuance of Rissuance Riss	DADAMETEDO	PARTICULARS
Transactions (Other Bank ATMs) Charge for Non-Financial Transaction beyond the Free Transactions (other Bank ATMs) Communication related SMS Charges for Alert Services Internet Banking Related Charge for resetting of Internet Banking user ID or Password Remittance Related IMPS Charges per transaction on all channels (Excluding Tax) INSEPT - Any amount all channels (Excluding Tax) INSEPT - Any amount all channels INSEPT - Any	PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (other Bank ATMs) Communication related SMS Charges for Alert Services Internet Banking Related Charge for resetting of Internet Banking user ID or Password Remittance Related IMPS Charges per transaction on all channels (Excluding Tax) NEFT - Any amount all channels NACH Related NACH Mandate registration and Verification NACH Debit Returns Standing Instruction Related Setting up of Standing Instruction Amendment of SI Standing Instruction Failure due to insufficient Funds (interbank) Account Operation related Issuance of Duplicate Statement Issuance of Balance Certificate Issuance of Interest Certificate Issuance of Solvency Certificate Issuance of Solvency Certificate Issuance Tips Certificate Issuance Tips Certificate Issuance Solvency Certificate Issuance Tips Certificate Issuance Tips Certificate Issuance Solvency Certificate Issuance Solvency Certificate Issuance Of Duplicate Statement No dues certificate Issuance of Solvency Certificate Issuance of Solvency Certificate Issuance Tips Certificate Issuance Of Solvency Certificate Issuance of Interest Certifica	Transactions (Other Bank ATMs)	
Communication related SMS Charges for Alert Services Internet Banking Related Charge for resetting of Internet Banking user ID or Password Remittance Related IMPS Charges per transaction on all channels (Excluding Tax) NEFT - Any amount all channels RTGS - Any amount all channels NACH Related NACH Mandate registration and Verification NACH Debit Returns Standing Instruction Related Setting up of Standing Instruction Amendment of SI Standing Instruction Failure due to insufficient Funds (interbank) (interbank) Account Operation related Issuance of Duplicate Statement Issuance of Balance Certificate Issuance of Interest Certificate Susuance of Interest Certificate Duplicate TDS certificate Duplicate TDS certificate Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Res. 250 per instance	Charge for Non-Financial Transaction beyond the Free	Ps. 11 per Transaction
SMS Charges for Alert Services Internet Banking Related		NS. 11 per 11ansaction
Internet Banking Related Charge for resetting of Internet Banking user ID or Password Remittance Related IMPS Charges per transaction on all channels Excluding Tax) Rs. 5 / Transaction Rs. 6 / Transaction Rs. 7 / Transaction		
Charge for resetting of Internet Banking user ID or Password Remittance Related IMPS Charges per transaction on all channels (Excluding Tax) NEFT - Any amount all channels RTGS - Any amount all channels RTGS - Any amount all channels NACH Related NACH Mandate registration and Verification NACH Debit Returns Rs. 300 per instance Standing Instruction Related Setting up of Standing Instruction Amendment of SI Standing Instruction Failure due to insufficient Funds (interbank) Rs. 200 per instance (free when taken online or via email) Issuance of Duplicate Statement Rs. 100 per instance (free when taken online or via email) Issuance of Interest Certificate at the Branch No dues certificate Rs. 200 per instance Rs. 200 per instance Rs. 200 per instance Rs. 200 per instance Rs. 100 per instance Rs. 200 per instance Rs. 200 per instance Rs. 200 per instance Rs. 200 per instance Rs. 2500 per instance		On Actuals
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Issuance of Interest Certificate at the Branch No dues certificate Issuance of Solvency Certificate Rs. 200 per Instance Rs. 2500 per instance Duplicate TDS certificate Free Miscellaneous Services Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash Withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Cash Deposit Transactions at Non-Base Branch Free Free	Issuance of Duplicate Statement	
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Issuance of Solvency Certificate Rs. 2500 per instance Duplicate TDS certificate Free Miscellaneous Services Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash Withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free Free	Issuance of Interest Certificate at the Branch	
Duplicate TDS certificate Miscellaneous Services Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free Free	No dues certificate	Rs. 200 per Instance
Miscellaneous Services Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash Withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free Free	Issuance of Solvency Certificate	Rs. 2500 per instance
Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free		Free
(Signature/Address/Photograph/Nomination/KYC/Stan ding Instruction) Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free Free	Miscellaneous Services	
ding Instruction)Rs. 250 per instanceProviding Copies of Old Records based on customer requestRs. 250 per instanceCash Deposit Transactions at Base BranchFreeCash withdrawal Transactions at Base BranchFreeCash Deposit Transactions at Non-Base BranchFree	Banker's Verification	
Providing Copies of Old Records based on customer request Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free		Rs. 100 per instance
request Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Cash Deposit Transactions at Non-Base Branch Free		
Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Free	• •	Rs. 250 per instance
Cash withdrawal Transactions at Base Branch Cash Deposit Transactions at Non-Base Branch Free Free		Free
Cash Deposit Transactions at Non-Base Branch Free		
	Cash Withdrawal Transactions at Non-Base Branch	

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	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Rs. 5	
Non-Maintenance of MAB (Charges per month) – Less	Rs. 40/-
than 50% of MAB Maintenance	13. 40/-
Non-Maintenance of MAB (Charges per month) – 50%	Rs. 20/-
to less than 100% of MAB Maintenance	1,0,1,0,1
Closure of Accounts Related	If closed within 6 months from the date of
Account Closure - on customer request	opening- Rs.200. Beyond 6 months- Nil.
DD and PO services	
Issuance of DD/PO	Rs. 30 for DD up to Rs. 10000. Rs. 3 per 1000 above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000.
Cancellation/Revalidation/Reissuance of DD /PO	Rs. 100 Per instance
Cheque related	
Issuance of Cheque (Above the Product wise Free	RS 3 per Leaf. Rs. 10 for non-personalised
Limit. Product Limit free is defined in the product	loose cheque leaf.
parameters.)	loose cheque loui.
Stop Payment of cheque	Do 400/ Doningtown out with a manifesture of
Charge for Stop payment	Rs. 100/- Per instrument with a maximum of Rs.500/- for a series per instance
Retrieval of Cheque / Instruction	Rs. 100 per instance
Cheque Returns	The ree per metames
Cheque Return-inward for financial reasons (Cheque	Do 200 per instance
issued by Customer)	Rs. 300 per instance.
Cheque Return-outward for financial reasons (Cheque Deposited by Customer)	Rs. 100 per instance
Cheque Return-inward for non-financial reasons	Rs. 100 per instance
Cheque Return-outward for non-financial reasons	Rs. 100 per instance
Passbook Related	
Issuance of Pass Book	Free
Duplicate Pass Book	Rs. 100
Debit Card Related	
Issuance of new debit card - Classic	Free
Issuance of new debit card – Platinum	Rs. 499 Per Card
Reissuance/Replacement of Classic debit card	Rs. 200
Reissuance/Replacement of Platinum debit card	Rs. 200 Rs. 50
PIN Regeneration Annual Charges of Debit Card – Classic	Rs 100 Per Card
Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum	Rs. 499 Per Card
Decline of transaction at other bank ATMs or point of	
sale (POS) due to insufficient balance in the account	Rs. 10 Per Transaction
ATM Related	
Free Transactions at own Bank ATMs	Unlimited
Free Transactions at other Bank ATMs	First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month
Charge for Financial transaction beyond the free	Rs. 21 per Txn

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PARTICULARS PARAMETERS Charges w.e.f. September 1st, 2023 Transactions (Other Bank ATMs) Charge for Non-Financial Transaction beyond the Free Rs. 11 per Txn Transactions (other Bank ATMs) **Communication related** SMS Charges for Alert Services On Actuals **Internet Banking Related** Charge for resetting of Internet Banking user ID or Free Password **Remittance Related** IMPS Charges per transaction on all channels Rs. 5 / Transaction (Excluding Tax) NEFT - Any amount all channels Free RTGS - Any amount all channels Free **NACH Related** NACH Mandate registration and Verification Rs. 100 per instance **NACH Debit Returns** Rs. 300 per instance. **Standing Instruction Related** Rs. 100 per Instance for interbank SI. Free for Setting up of Standing Instruction within Bank SI. Amendment of SI Rs. 50 for interbank SI. Free for within Bank SI Standing Instruction Failure due to insufficient Funds Rs. 200 per instance (interbank) **Account Operation related** Rs. 100 per instance (free when taken online Issuance of Duplicate Statement or via email) Issuance of Balance Certificate Rs. 100 per instance Issuance of Interest Certificate at the Branch Free No dues certificate Rs. 200 per Instance Issuance of Solvency Certificate Rs. 2500 per instance Duplicate TDS certificate Free **Miscellaneous Services** Banker's Verification (Signature/Address/Photograph/Nomination/KYC/Stand Rs. 100 per instance ing Instruction) Providing Copies of Old Records based on customer Rs. 250 per instance request Cash Deposit Transactions at Base Branch Not permitted Cash withdrawal Transactions at Base Branch Free Cash Deposit Transactions at Non-Base Branch Not permitted Cash Withdrawal Transactions at Non-Base Branch Free

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Minimum Balance Related (MAB Requirement – Rs. 5000/-) Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance Closure of Accounts Related Account Closure - on customer request DD and PO services Issuance of DD/PO Rs. 30 for DD up to Rs. 10000. Rs. 3 per 1000 above 10,000, with minimum of Rs. 500 and maximum of Rs. 10000. Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque Return-inward for financial reasons (Cheque Return-outward for non-financial reasons (Cheque Return-outward for non-financial reasons Cheque Return-outward for n		DADTICIU ADS
Minimum Balance Related (MAB Requirement - Rs. 5000/-) Non-Maintenance of MAB (Charges per month) - Less than 50% of MAB Maintenance Non-Maintenance of MAB (Charges per month) - 50% to less than 100% of MAB Maintenance Non-Maintenance of MAB (Charges per month) - 50% to less than 100% of MAB Maintenance Closure of Accounts Related	PARAMETERS	PARTICULARS 151 2000
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance Closure of Accounts Related Account Closure - on customer request DD and PO services Issuance of DD/PO Issuance of DD/PO Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-inward for financial reasons (Cheque Peposited by Customer) Cheque Return-inward for non-financial reasons Cheque Return-outward for n		
than 50% of MAB Maintenance of NAB (Charges per month) – 50% to less than 100% of MAB Maintenance Closure of Accounts Related Account Closure - on customer request DD and PO services Issuance of DD/PO Assume of DD/PO Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit, Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque Issued by Customer) Cheque Return-outward for financial reasons (Cheque Deposited by Customer) Cheque Return-inward for non-financial reasons Passbook Related Issuance of Pass Book Pass Book Passbook Related Issuance of new debit card - Classic Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance of Dass O Debit Card Platinum Reissuance of Dass O Debit Card - Platinum Reissuance of Dass O Debit Card - Platinum Reissuance of Inew debit card - Platinum Reissuance of Inew debit card - Platinum Reissuance of Debit Card - Platinum Reissuance of Debit Card - Platinum Reissuance of Inew debit card - Platinum Reissuance of Inew debit card - Platinum Reissuance of Debit Card - Platinum Reissuance of Inew debit Card - Related Free Transactions at other bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) i		000/-]
to less than 100% of MAB Maintenance Closure of Accounts Related Account Closure - on customer request DD and PO services Issuance of DD/PO Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Cheque Returns Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-inward for financial reasons (Cheque Deposited by Customer) Cheque Return-inward for non-financial reasons Resulted Issuance of Pass Book Duplicate Pass Book Pass Book Resulted Issuance of new debit card - Platinum Reissuance of new debit card - Platinum Resulted Resulted Issuance of new debit card - Classic Issuance of new debit card - Platinum Resulted Resulted Resulted Resulted Resulted Resulted Re	than 50% of MAB Maintenance	Rs. 40/-
to less than 100% of MAB Maintenance Closure of Accounts Related Account Closure - on customer request DD and PO services Issuance of DD/PO Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque Return-outward for financial reasons (Cheque Return-outward for non-financial reasons (Passabook Related Issuance of Pass Book Duplicate Pass Book Duplicate Pass Book Reissuance of Pass Book Peist Card Related Issuance of new debit card - Classic Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Pree Transactions at other Bank ATMs Free Transactions at other Bank ATMs Issuance of incustome in a month. First 5 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions in a month.		Rs 20/-
Account Closure - on customer request DD and PO services Issuance of DD/PO Rs. 30 for DD up to Rs. 10000, Rs. 3 per 1000 above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000. Cancellation/Revalidation/Reissuance of DD /PO Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit, Product Limit free is defined in the product parameters.) Stop Payment of Cheque Charge for Stop payment Rs. 100/- Per instrument with a maximum of Rs. 500/- for a series per instance Retrieval of Cheque / Instruction Rs. 100/- Per instrument with a maximum of Rs. 500/- for a series per instance Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque Issued by Customer) Cheque Return-inward for financial reasons (Cheque Issued by Customer) Cheque Return-inward for non-financial reasons Cheque Return-inward for non-financial reasons Cheque Return-outward for non-financial reasons Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 200 per instance Rs. 200 per instance Rs. 200 per instance Rs. 200 Rs		110. 20/
Account closure - on customer request DD and PO services Rs. 30 for DD up to Rs. 10000. Rs. 3 per 1000 above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000. Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Rs. 100/- Per instrument with a maximum of Rs. 500/- for a series per instance Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-inward for financial reasons (Cheque Deposited by Customer) Cheque Return-inward for non-financial reasons Rs. 100 per instance Rs. 200 p	Closure of Accounts Related	
Issuance of DD/PO Rs. 30 for DD up to Rs. 10000. Rs. 3 per 1000 above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000. Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Rs. 100/- Per instrument with a maximum of Rs.500/- for a series per instance Rs. 100 per instance Cheque Return-inward for financial reasons (Cheque Issued by Customer) Cheque Return-inward for non-financial reasons Cheque Return-inward for non-financial reasons Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Free Issuance of Pass Book Rs. 100 Depit Card Related Issuance of new debit card - Classic Issuance of new debit card - Platinum Rs. 499 Per Card Reissuance/Replacement of Platinum debit card Rs. 200 Rs. 100 Per Card Rs. 200 Rs. 100 Rs. 499 Per Card Rs. 200 Rs. 50 Annual Charges of Debit Card - Classic Rs. 100 Per Card Rs. 499 Per Card	·	
above 10,000, with minimum of Rs. 50 and maximum of Rs. 10000. Cancellation/Revalidation/Reissuance of DD /PO Cheque related Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Reterieval of Cheque / Instruction Reterieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-inward for financial reasons (Cheque Deposited by Customer) Cheque Return-inward for non-financial reasons Cheque Return-inward for non-financial reasons Rs. 100 per instance Rs. 100 p	DD and PO services	
Cheque related	Issuance of DD/PO	above 10,000, with minimum of Rs. 50 and
Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.) Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque Deposited by Customer) Cheque Return-outward for non-financial reasons Cheque Return-outward for non-financial reasons Res. 100 per instance Rs. 100 pe	Cancellation/Revalidation/Reissuance of DD /PO	Rs. 100 Per instance
Limit. Product Limit free is defined in the product parameters.) Stop Payment of Cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque peposited by Customer) Cheque Return-outward for non-financial reasons Passbook Related Issuance of Pass Book Duplicate Pass Book Res. 100 Pebit Card Related Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum Res. 200 PIN Regeneration Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Res. 499 Per Card Res. 100 Per Transaction Res. 100 Per Transactions In Deer Transactions (inclusive of financial and non-financial) in all other locations in a month. Free Transactions in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
Ioose cheque leaf. Stop Payment of Cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque Deposited by Customer) Cheque Return-inward for non-financial reasons Cheque Return-inward for non-financial reasons Cheque Return-outward for non-financial reasons Rs. 100 per instance Rs. 100 per instance Passbook Related Issuance of Pass Book Pree Duplicate Pass Book Pree Issuance of new debit card - Classic Issuance of new debit card - Platinum Rs. 499 Per Card Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum Rs. 50 Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Becline of transaction at other bank ATMs or point of Sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs Ioose cheque leaf. Rs. 100/- Per instrument with a maximum of Rs. 300 per instance Rs. 100 per instance Rs.		RS 3 per Leaf. Rs. 10 for non-personalised
Stop Payment of cheque Charge for Stop payment Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-inward for financial reasons (Cheque Deposited by Customer) Cheque Return-inward for non-financial reasons Rs. 100 per instance Rs. 200 per instance Rs. 100		
Charge for Stop payment Retrieval of Cheque / Instruction Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque Deposited by Customer) Cheque Return-outward for non-financial reasons Rs. 100 per instance Cheque Return-outward for non-financial reasons Rs. 100 per instance Passbook Related Issuance of Pass Book Duplicate Pass Book Pree Issuance of new debit card - Classic Issuance of new debit card - Platinum Rs. 499 Per Card Reissuance/Replacement of Classic debit card Rs. 200 Rs. 200 Rs. 50 Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at other Bank ATMs Risk at 100 Per instance Rs. 10		isoso sirequo ican
Retrieval of Cheque / Instruction Retrieval of Cheque / Instruction Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque Deposited by Customer) Rs. 300 per instance Rs. 300 per instance Rs. 300 per instance Rs. 100 per instan	Stop Payment of cheque	
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Cheque Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Cheque Return-outward for financial reasons (Cheque Deposited by Customer) Cheque Return-outward for non-financial reasons Cheque Return-outward for non-financial reasons Cheque Return-outward for non-financial reasons Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Rs. 100 per instance Free Duplicate Pass Book Rs. 100 Pobit Card Related Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Rs. 200 PIN Regeneration Rs. 50 Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Unlimited First 5 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month.	Retrieval of Cheque / Instruction	Rs. 100 per instance
Rs. 300 per instance. Rs. 300 per instance.		
Deposited by Customer) Cheque Return-inward for non-financial reasons Cheque Return-outward for non-financial reasons Cheque Return-outward for non-financial reasons Rs. 100 per instance		Rs. 300 per instance.
Cheque Return-inward for non-financial reasons Cheque Return-outward for non-financial reasons Passbook Related Issuance of Pass Book Debit Card Related Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum debit card Ressuance/Replacement of Platinum debit card Rs. 200 Rissuance/Replacement of Platinum debit card Rs. 200 Rissuance/Replacement of Platinum debit card Rs. 499 Per Card Rs. 50 Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		Rs. 100 per instance
Cheque Return-outward for non-financial reasons Passbook Related Issuance of Pass Book Duplicate Pass Book Duplicate Pass Book Rs. 100 Pebit Card Related Issuance of new debit card - Classic Issuance of new debit card – Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum debit card Rs. 200 Rin Regeneration Rs. 50 Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month.		Rs. 100 per instance
Issuance of Pass Book		
Duplicate Pass Book Debit Card Related Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Res. 200 Res. 200 Res. 50 Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Reclaim Res. 499 Per Card Res. 10 Per Transaction Transactions at own Bank ATMs Free Transactions at own Bank ATMs Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum debit card Rs. 200 Rissuance/Replacement of Platinum debit card Rs. 490 Rissuance/Replacement of Rissuance/Ris	Issuance of Pass Book	Free
Issuance of new debit card - Classic Issuance of new debit card - Platinum Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum debit card Reissuance/Replacement of Platinum debit card Rs. 200 PIN Regeneration Rs. 50 Annual Charges of Debit Card - Classic Annual Charges of Debit Card - Platinum Rs. 499 Per Card Rs. 499 Per Card Rs. 10 Per Transaction Rs. 10 Per Transaction ATM Related Free Transactions at own Bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month	Duplicate Pass Book	Rs. 100
Resultance of new debit card – Platinum Resultance	Debit Card Related	
Reissuance/Replacement of Classic debit card Reissuance/Replacement of Platinum debit card Rs. 200 PIN Regeneration Rs. 50 Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month	Issuance of new debit card - Classic	Free
Reissuance/Replacement of Platinum debit card PIN Regeneration Rs. 50 Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum Rs. 499 Per Card Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
PIN Regeneration Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs PResident ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
Annual Charges of Debit Card – Classic Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs Rs. 499 Per Card Rs. 10 Per Transaction Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
Decline of transaction at other bank ATMs or point of sale (POS) due to insufficient balance in the account ATM Related Free Transactions at own Bank ATMs Unlimited First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		
ATM Related Free Transactions at own Bank ATMs Free Transactions at other Bank ATMs Free Transactions at other Bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		Rs. 499 Per Card
Free Transactions at own Bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month	•	Rs. 10 Per Transaction
Free Transactions at own Bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month	ATM Related	
Free Transactions at other Bank ATMs First 3 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and non-financial) in all other locations in a month		Unlimited
		non-financial) in Metro locations in a month. First 5 transactions (inclusive of financial and
	Charge for Financial transaction beyond the free	

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Banker's Verification

ng Instruction)

NRO CA - 306 **PARTICULARS PARAMETERS** Charges w.e.f. September 1st, 2023 Transactions (Other Bank ATMs) Charge for Non-Financial Transaction beyond the Free Rs. 11 per Txn Transactions (other Bank ATMs) **Communication related** SMS Charges for Alert Services On Actuals **Internet Banking Related** Charge for resetting of Internet Banking user ID or Free Password **Remittance Related** IMPS Charges per transaction on all channels Rs. 5 / Transaction (Excluding Tax) NEFT - Any amount all channels Free RTGS - Any amount all channels Free **NACH Related** NACH Mandate registration and Verification Rs. 100 per instance **NACH Debit Returns** Rs. 300 per instance. **Standing Instruction Related** Rs. 100 per Instance for interbank SI. Free for Setting up of Standing Instruction within Bank SI. Amendment of SI Rs. 50 for interbank SI. Free for within Bank SI Standing Instruction Failure due to insufficient Funds Rs. 200 per instance (interbank) **Account Operation related** Rs. 100 per instance (free when taken online or Issuance of Duplicate Statement via email) Issuance of Balance Certificate Rs. 100 per instance Issuance of Interest Certificate at the Branch Free No dues certificate Rs. 200 per Instance Issuance of Solvency Certificate Rs. 2500 per instance **Duplicate TDS certificate** Free **Miscellaneous Services**

Rs. 100 per instance

Rs. 250 per instance

Free

Free

Free

Free

Note: All charges are exclusive of applicable Taxes

(Signature/Address/Photograph/Nomination/KYC/Standi

Providing Copies of Old Records based on customer

Cash Deposit Transactions at Base Branch

Cash withdrawal Transactions at Base Branch

Cash Deposit Transactions at Non-Base Branch

Cash Withdrawal Transactions at Non-Base Branch

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NRE Royale - 512 SCHEDULE OF CHARGES

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	Dack to INDEX
PARAMETERS	PARTICULARS
FARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Rs. 7	10000/-]
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Rs. 60/-
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Rs. 30/-
Closure of Accounts Related	
Closure of Accounts Related	If closed within 6 months from the date of
Account Closure - on customer request	opening- Rs.300. Beyond 6 months- Nil charges
DD and PO services	
Issuance of DD/PO	Rs. 20 for DD up to Rs. 10000. Rs. 1 per 1000 above 10,000, with minimum of Rs. 30 and maximum of Rs. 10000.
Cancellation/Revalidation/Reissuance of DD /PO	Rs. 100 Per instance
Cheque related	
Issuance of Cheque (Above the Product wise Free Limit. Product Limit free is defined in the product parameters.)	RS 2 per Leaf. Rs. 10 for non-personalised loose cheque leaf.
Stop Payment of cheque	
Charge for Stop payment	Rs. 100/- Per instrument with a maximum of Rs.500/- for a series per instance
Retrieval of Cheque / Instruction	Rs. 100 per instance
Cheque Returns	
Cheque Return-inward for financial reasons (Cheque issued by Customer)	Rs. 300 per instance.
Cheque Return-outward for financial reasons (Cheque Deposited by Customer)	Rs. 100 per instance
Cheque Return-inward for non-financial reasons	Rs. 100 per instance
Cheque Return-outward for non-financial reasons	Rs. 100 per instance
Passbook Related	
Issuance of Pass Book	Free
Duplicate Pass Book	Rs.100
Debit Card Related	
Issuance of new debit card - Classic	Free
Issuance of new debit card – Platinum	Rs 499/- Per Card
Reissuance/Replacement of Classic debit card	Rs. 100
Reissuance/Replacement of Platinum debit card	Rs. 200
PIN Regeneration	Rs. 50
Annual Charges of Debit Card – Classic	Rs 100 Per Card
Annual Charges of Debit Card – Platinum	Rs. 499 Per Card
Decline of transaction at other bank ATMs or point of	Do. 40 Don Transportion
sale (POS) due to insufficient balance in the account	Rs. 10 Per Transaction
ATM Related	
Free Transactions at own Bank ATMs	Unlimited
Free Transactions at other Bank ATMs	First 8 transactions (inclusive of financial and non-financial) in Metro locations in a month. First 8 transactions (inclusive of financial and non-financial) in all other locations in a month
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Rs. 21 Per Transaction

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	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Charge for Non-Financial Transaction beyond the Free	
Transactions (other Bank ATMs)	Rs. 11 per Transaction
Communication related	
SMS Charges for Alert Services	On Actuals
Internet Banking Related	
Charge for resetting of Internet Banking user ID or	Fron
Password	Free
Remittance Related	
IMPS Charges per transaction on all channels	Rs. 5 / Transaction
(Excluding Tax)	RS. 57 Transaction
NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	
NACH Mandate registration and Verification	Free
NACH Debit Returns	Rs. 300 per instance.
Standing Instruction Related	
Catting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free for
Setting up of Standing Instruction	within Bank SI.
Amendment of SI	Rs. 50 for interbank SI. Free for within Bank SI
Standing Instruction Failure due to insufficient Funds	Po 200 per instance
(interbank)	Rs. 200 per instance
Account Operation related	
Issuance of Duplicate Statement	Rs. 100 per instance. (Free when taken online
Issuance of Duplicate Statement	or via email)
Issuance of Balance Certificate	Rs. 100 per instance
Issuance of Interest Certificate at the Branch	Free
No dues certificate	Rs. 200 per Instance
Issuance of Solvency Certificate	Rs. 2500 per instance
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Stand	Rs. 100 per instance
ing Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
request	113. 200 per iristance
Cash Deposit Transactions at Base Branch	Not permitted
Cash withdrawal Transactions at Base Branch	Free
Cash Deposit Transactions at Non-Base Branch	Not permitted
Cash Withdrawal Transactions at Non-Base Branch	Free

Page 12 of 16 Note: All charges are exclusive of applicable Taxes



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CONEDUCE OF CHARGES			
PARAMETERS	PARTICULARS		
	Charges w.e.f. September 1 st , 2023		
Minimum Balance Related [MAB Requirement – Rs. 1	,00,000/-]		
Non-Maintenance of MAB (Charges per month) – Less	Rs. 200/-		
than 50% of MAB Maintenance	13. 200/-		
Non-Maintenance of MAB (Charges per month) – 50%	Rs. 100/-		
to less than 100% of MAB Maintenance	13. 100/-		
Closure of Accounts Related			
Account Closure - on customer request	If closed within 6 months from the date of opening- Rs.500. Beyond 6 months- Nil charges		
DD and PO services			
Issuance of DD/PO	Free		
Cancellation/Revalidation/Reissuance of DD /PO	Free		
Cheque related			
Issuance of Cheque (Above the Product wise Free			
Limit. Product Limit free is defined in the product	Free		
parameters.)			
Stop Payment of cheque			
	Rs. 100/- Per instrument with a maximum of		
Charge for Stop payment	Rs.500/- for a series per instance		
Retrieval of Cheque / Instruction	Rs. 100 per instance		
Cheque Returns	183. 100 per mistance		
Cheque Return-inward for financial reasons (Cheque			
issued by Customer)	Rs. 300 per instance.		
Cheque Return-outward for financial reasons (Cheque			
Deposited by Customer)	Free		
Cheque Return-inward for non-financial reasons	Rs. 100 per instance		
Cheque Return-outward for non-financial reasons	Free		
Passbook Related	Fiee		
Issuance of Pass Book	Free		
Duplicate Pass Book	Free		
Debit Card Related	Fiee		
Issuance of new debit card - Classic	N A		
	N.A.		
Issuance of new debit card – Platinum	Free		
Reissuance/Replacement of Classic debit card	N.A.		
Reissuance/Replacement of Platinum debit card	Free		
PIN Regeneration	Free		
Annual Charges of Debit Card – Classic	N.A.		
Annual Charges of Debit Card – Platinum	Free		
Decline of transaction at other bank ATMs or point of	Rs. 10 Per Transaction		
sale (POS) due to insufficient balance in the account			
ATM Related			
Free Transactions at own Bank ATMs	Unlimited		
Free Transactions at other Bank ATMs	Unlimited		
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Free		
Charge for Non-Financial Transaction beyond the Free Transactions (other Bank ATMs)	Free		
	I.		

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PARAMETERS	PARTICULARS (1) (1) (1) (1) (1) (1) (1) (1)
	Charges w.e.f. September 1 st , 2023
Communication related	On Actuals
SMS Charges for Alert Services	On Actuals
Internet Banking Related	
Charge for resetting of Internet Banking user ID or	Free
Password	
Remittance Related	
IMPS Charges per transaction on all channels	Free
(Excluding Tax)	
NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	_
NACH Mandate registration and Verification	Free
NACH Debit Returns	Free
Standing Instruction Related	
Setting up of Standing Instruction	Free
Amendment of SI	Free
Standing Instruction Failure due to insufficient Funds	Free
(interbank)	riee
Account Operation related	
Issuance of Duplicate Statement	Free
Issuance of Balance Certificate	Free
Issuance of Interest Certificate at the Branch	Free
No dues certificate	Free
Issuance of Solvency Certificate	Rs. 2500 per instance
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Standi	Free
ng Instruction)	
Providing Copies of Old Records based on customer	_
request	Free
Cash Deposit Transactions at Base Branch	Not permitted
Cash withdrawal Transactions at Base Branch	Free
Cash Deposit Transactions at Non-Base Branch	Not permitted
Cash Withdrawal Transactions at Non-Base Branch	Free
Cach Third and Transactions at 11011 Bass Branch	1.100

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CONEDULE OF CHARGES			
PARAMETERS	PARTICULARS		
TAKAMETERO	Charges w.e.f. September 1 st , 2023		
Minimum Balance Related [MAB Requirement – Rs.	1,00,000/-]		
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Rs. 200/-		
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Rs. 100/-		
Closure of Accounts Related			
	If closed within 6 months from the date of opening-		
Account Closure - on customer request	Rs.500. Beyond 6 months- Nil charges		
DD and PO services			
Issuance of DD/PO	Free		
Cancellation/Revalidation/Reissuance of DD /PO	Free		
Cheque related			
Issuance of Cheque (Above the Product wise Free			
Limit. Product Limit free is defined in the product	Free		
parameters.)			
Stop Payment of cheque			
Charge for Stop payment	Rs. 100/- Per instrument with a maximum of Rs.500/- for a series per instance		
Retrieval of Cheque / Instruction	Rs. 100 per instance		
Cheque Returns			
Cheque Return-inward for financial reasons (Cheque	Rs. 300 per instance.		
issued by Customer)	NS. 300 per instance.		
Cheque Return-outward for financial reasons (Cheque Deposited by Customer)	Free		
Cheque Return-inward for non-financial reasons	Rs. 100 per instance		
Cheque Return-outward for non-financial reasons	Free		
Passbook Related	1100		
Issuance of Pass Book	Free		
Duplicate Pass Book	Free		
Debit Card Related	1100		
Issuance of new debit card - Classic	N.A.		
Issuance of new debit card – Platinum	Free		
Reissuance/Replacement of Classic debit card	N.A.		
Reissuance/Replacement of Platinum debit card	Free		
PIN Regeneration	Free		
Annual Charges of Debit Card – Classic	N.A.		
Annual Charges of Debit Card – Platinum	Free		
Decline of transaction at other bank ATMs or point of	Po. 10 Por Transaction		
sale (POS) due to insufficient balance in the account	Rs. 10 Per Transaction		
ATM Related			
Free Transactions at own Bank ATMs	Unlimited		
Free Transactions at other Bank ATMs	Unlimited		
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Free		
Charge for Non-Financial Transaction beyond the Free Transactions (other Bank ATMs)	Free		
Communication related	<u></u>		
SMS Charges for Alert Services	On Actuals		

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PARAMETERS	PARTICULARS
	Charges w.e.f. September 1st, 2023
Internet Banking Related	
Charge for resetting of Internet Banking user ID or	Free
Password	Free
Remittance Related	
IMPS Charges per transaction on all channels	Free
(Excluding Tax)	1166
NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	
NACH Mandate registration and Verification	Free
NACH Debit Returns	Free
Standing Instruction Related	
Setting up of Standing Instruction	Free
Amendment of SI	Free
Standing Instruction Failure due to insufficient Funds	Free
(interbank)	1100
Account Operation related	
Issuance of Duplicate Statement	Free
Issuance of Balance Certificate	Free
Issuance of Interest Certificate at the Branch	Free
No dues certificate	Free
Issuance of Solvency Certificate	Rs. 2500 per instance
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Stan	Free
ding Instruction)	
Providing Copies of Old Records based on customer	Free
request	
Cash Deposit Transactions at Base Branch	Free
Cash withdrawal Transactions at Base Branch	Free
Cash Deposit Transactions at Non-Base Branch	Free
Cash Withdrawal Transactions at Non-Base Branch	Free

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