



Service Charges – Resident Savings Account w.e.f. September 1st, 2023



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SB PRAGATI – 531 SCHEDULE OF CHARGES

Minimum Balance Related [MAB Requirement - Rs. 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 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. 20/- Rs. 20/- Rs. 30 for DD up to Rs. 10000. Rs. 3 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance Rs. 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Retrieval of Cheque / Instruction Cheque Returns Cheque Returns Cheque Return-inward for financial reasons (Cheque issued by Customer) Rs. 300/-	te of Nil. per f Rs.
Minimum Balance Related [MAB Requirement - Rs. 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 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. 20/- Rs. 20/- Rs. 30 for DD up to Rs. 10000. Rs. 3 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued	te of Nil. per f Rs.
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 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. 40/- Rs. 20/- Rs. 30 for DD up to Rs. 10000. Rs. 3 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance Rs. 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued) Rs. 300 per instance	Nil. per f Rs.
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 Returns Cheque Returns Cheque Return-inward for financial reasons (Cheque issued Recount Closure - on customer request If closed within 6 months from the datopening-Rs. 200. Beyond 6 months- 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maximal of Rs. 500/- for a series per instance Rs. 100 per instance	Nil. per f Rs.
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 Returns Cheque Returns Cheque Return-inward for financial reasons (Cheque issued If closed within 6 months from the da opening- Rs. 200. Beyond 6 months- 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance	Nil. per f Rs.
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 Retrieval of Cheque / Instruction Cheque Returns Cheque Returns Cheque Returns If closed within 6 months from the datopening- Rs. 200. Beyond 6 months- Daniel Closed Within 6 months from the datopening- Rs. 30 for DD up to Rs. 10000. Rs. 3 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance Rs. 3 per Leaf. Rs. 10 for non- personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Rs. 100 per instance	Nil. per f Rs.
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 Retrieval of Cheque / Instruction Cheque Returns Cheque Returns Res. 30 for DD up to Rs. 10000. Rs. 3 1000 above 10,000, with minimum of 50 and maximum of Rs. 10000. Rs. 100 Per instance Rs. 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Rs. 100 per instance	f Rs.
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 Returns Cheque Returns Cheque Return-inward for financial reasons (Cheque issued 1000 above 10,000, with minimum of 50 and maximum of Rs. 1000 Per instance Rs. 100 Per instrument with a maxi of Rs. 500/- for a series per instance Rs. 100 per instance	f Rs.
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 Returns Cheque Return-inward for financial reasons (Cheque issued RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs. 500/- for a series per instance	mum
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 Returns Cheque Return-inward for financial reasons (Cheque issued RS 3 per Leaf. Rs. 10 for non-personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Rs. 100 per instance	mum
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 Personalised loose cheque leaf. Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Rs. 100 per instance	mum
Charge for Stop payment Retrieval of Cheque / Instruction Cheque Returns Cheque Returns Cheque Return-inward for financial reasons (Cheque issued Rs. 100/- Per instrument with a maxi of Rs.500/- for a series per instance Rs. 100/- Per instrument with a maxi of Rs. 500/- for a series per instance Rs. 100/- Per instrument with a maxi of Rs. 500/- for a series per instance	mum
Charge for Stop payment Retrieval of Cheque / Instruction Cheque Returns Cheque Return-inward for financial reasons (Cheque issued Rs. 300 per instance	mum
Cheque Returns Cheque Return-inward for financial reasons (Cheque issued Rs. 300 per instance	
Cheque Return-inward for financial reasons (Cheque issued Rs. 300 per instance	
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· j - · · · · · · · · · · · · · · · · ·	
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	
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 Rs. 10 Per Transaction	
(POS) due to insufficient balance in the account	
ATM Related	
Free Transactions at own Bank ATMs Unlimited	
First 3 transactions (inclusive of finar and non-financial) in metro locations Free Transactions at other Bank ATMs transactions (inclusive of financial an non-financial) in all other locations in month put together.	or 5 d
Charge for Financial transaction beyond the free Rs. 21 Per Transaction	

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Retail Liabilities Department



	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	1166
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
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/Standing	Rs. 100 per instance
Instruction)	·
Providing Copies of Old Records based on customer	Do 250 per instance
request	Rs. 250 per instance
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



MAHILA SREE - 536

SB MAHILA SREE – 536 SCHEDULE OF CHARGES

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PARAMETERS	PARTICULARS
FARAWILIERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Rs. 1	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. 50 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 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
PIN Regeneration	Rs. 50
Annual Charges of Debit Card – Classic	Rs 100 Per Card
Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of	Rs 499/- Per Card
sale (POS) due to insufficient balance in the account	Rs. 10 Per Transaction
ATM Related	I le lice ita el
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 or 5 transactions (inclusive of financial and non-financial) in all other locations in a month put

MAHILA SREE - 536

2.2.445522	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
	together.
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Rs. 21 Per Transaction
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	On Actuals
Charge for resetting of Internet Banking user ID or	Free
Password	
Remittance Related	
IMPS Charges per transaction on all channels (Excluding Tax)	Rs. 5 / Transaction
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 request	Rs. 250 per instance
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
Cash withdrawar fransactions at Northbase Dialich	TICC



SB SENIOR CITIZEN - 505 SCHEDULE OF CHARGES

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24244552	PARTICULARS	
PARAMETERS	Charges w.e.f. September 1st, 2023	
Minimum Balance Related [MAB Requirement – Rs. 2000/-]		
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 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	
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	Rs. 10 Per Transaction	
(POS) due to insufficient balance in the account		
ATM Related	Liplimited	
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 8 transactions (inclusive of financial and non-financial) in all other locations in a month	

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Retail Liabilities Department



SENIOR CITIZEN - 505

D.D.WETEDO	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Rs. 21 Per Transaction
Charge for Non-Financial Transaction beyond the Free	Rs. 11 per Transaction
Transactions (other Bank ATMs)	, a
Communication related	On Antivolo
SMS Charges for Alert Services	On Actuals
Internet Banking Related	
Charge for resetting of Internet Banking user ID or Password	Free
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
Tax) NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	1166
NACH Mandate registration and Verification	Rs. 100 per instance
NACH Debit Returns	Rs. 300 per instance.
Standing Instruction Related	Titol 600 per metarios.
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/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
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



SB RAINBOW - 520 SCHEDULE OF CHARGES

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	PARTICULARS	
PARAMETERS	Charges w.e.f. September 1st, 2023	
Minimum Balance Related [MAB Requirement - Rs. 3000/-]		
Non-Maintenance of MAB (Charges per month) – Less than	Rs. 40/-	
50% of MAB Maintenance	RS. 40/-	
Non-Maintenance of MAB (Charges per month) – 50% to less	Rs. 20/-	
than 100% of MAB Maintenance	183. 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.	RS 3 per Leaf. Rs. 10 for Non	
Product Limit free is defined in the product parameters.)	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	Rs. 300 per instance.	
by Customer)	13. 300 per instance.	
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	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	
PIN Regeneration Appual Charges of Debit Card Classic	Rs. 50	
Annual Charges of Debit Card Platinum	Rs 100 Per Card Rs 499/- Per Card	
Annual Charges of Debit Card – Platinum Decline of transaction at other bank ATMs or point of sale	1/3 433/- FEI Calu	
(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	





RAINBOW - 520

PARAMETERS	PARTICULARS
	Charges w.e.f. September 1st, 2023
Charge for Financial transaction beyond the free	Rs. 21 Per Transaction
Transactions (Other Bank ATMs)	Tto. 211 of Transaction
Charge for Non-Financial Transaction beyond the Free	Rs. 11 per Transaction
Transactions (other Bank ATMs)	Tier in per maneaeuen
Communication related	
SMS Charges for Alert Services	On Actuals
Internet Banking Related	_
Charge for resetting of Internet Banking user ID or Password	Free
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
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.
County up or Otalianing motification	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	Po 200 per instance
(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/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer request	Rs. 250 per instance
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



SB STUDENT – 516 SCHEDULE OF CHARGES

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DADAMETEDS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Rs. 100	00/-]
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 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	N.A.
Reissuance/Replacement of Classic debit card	Rs. 200
Reissuance/Replacement of Platinum debit card	N.A.
PIN Regeneration	Rs. 50
Annual Charges of Debit Card – Classic	Rs 100 Per Card
Annual Charges of Debit Card – Platinum	N.A.
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

Retail Liabilities Departments



DADAMETEDO	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Po 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 (Excluding	Rs. 5 / Transaction
Tax)	
NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	Do 400 nor instance
NACH Mandate registration and Verification NACH Debit Returns	Rs. 100 per instance
	Rs. 300 per instance.
Standing Instruction Related	Do 100 per Instance for interhank SI Free
Setting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free for within Bank SI.
	Rs. 50 for interbank SI. Free for within Bank
Amendment of SI	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	D 400
(Signature/Address/Photograph/Nomination/KYC/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
Cash Donosit Transactions at Base Branch	·
Cash Deposit Transactions at Base Branch Cash withdrawal Transactions at Base Branch	Free
	Free
Cash Deposit Transactions at Non-Base Branch Cash Withdrawal Transactions at Non-Base Branch	Free
Cash withdrawar fransactions at Non-Base Branch	Free



SB BALAJYOTHI – 537 SCHEDULE OF CHARGES

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2121117772	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Rs. 100	0/-]
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% to	Rs. 20/-
less than 100% of MAB Maintenance	13. 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.	RS 3 per Leaf. Rs. 10 for Non
Product Limit free is defined in the product parameters.)	personalised loose cheque leaf.
Stop Payment of cheque	
Charge for Ctan novement	Rs. 100/- Per instrument with a maximum
Charge for Stop payment	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	N. A
Reissuance/Replacement of Classic debit card	Rs. 200
Reissuance/Replacement of Platinum debit card	N. A
PIN Regeneration	Rs. 50
Annual Charges of Debit Card – Classic	Rs 100 Per Card
Annual Charges of Debit Card – Platinum	N. A
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

Retail Liabilities Departments



2121117772	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Do 11 per Transportion
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	1166
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
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	NA
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
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



SB ZERO BALANCE - 522 SCHEDULE OF CHARGES

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PARAMETERS	PARTICULARS
FARAIVIETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Nil]	
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Nil
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Nil
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	D 400/ D i 4 iii
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. 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

Retail Liabilities Departments



ZERO BALANCE - 522

2.2	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Do 11 per Transportion
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	riee
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
Tax)	RS. 57 Hansaction
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.
Setting up of Standing Instruction	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	Rs. 200 per instance
(interbank)	13. 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/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
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



SB KRISHAK BANDHU – 523 SCHEDULE OF CHARGES

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DADAMETERS.	PARTICULARS	
PARAMETERS	Charges w.e.f. September 1 st , 2023	
Minimum Balance Related [MAB Requirement – Nil]		
Non-Maintenance of MAB (Charges per month) – Less	NIII	
than 50% of MAB Maintenance	Nil	
Non-Maintenance of MAB (Charges per month) – 50% to	Nil	
less than 100% of MAB Maintenance	INII	
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 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	N.A.	
Reissuance/Replacement of Classic debit card	Rs. 200	
Reissuance/Replacement of Platinum debit card	N.A.	
PIN Regeneration	Rs. 50	
Annual Charges of Debit Card – Classic	Rs 100 Per Card	
Annual Charges of Debit Card – Platinum	N.A.	
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	





KRISHAK BANDHU - 523

DADAMETERS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Rs. 11 per Transaction
Transactions (other Bank ATMs)	Ns. 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	1166
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
Tax)	NS. 37 Hansaction
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	
Sotting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free
Setting up of Standing Instruction	for within Bank SI.
Amendment of SI	Rs. 50 for interbank SI. Free for within
Amendment of Si	Bank SI
Standing Instruction Failure due to insufficient Funds	Rs. 200 per instance
(interbank)	NS. 200 per mistance
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/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
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

SB SALARY – 517 SCHEDULE OF CHARGES

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	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Nil]	Onargos mon coptombor i ; 2020
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Nil
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Nil
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 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	INR 100 Per Instrument
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
PIN Regeneration	Rs. 50
Annual Charges of Debit Card – Classic	Rs 50 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





SB SALARY - 517

DADAMETEDO	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Rs. 11 per Transaction
Transactions (other Bank ATMs)	NS. 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	1166
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Free
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
Octaing up of Stariding motivation	for 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)	Tion 200 per misterno
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	N.A.
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	D- 400
(Signature/Address/Photograph/Nomination/KYC/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
Cook Deposit Transactions at Book Branch	·
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



SB PRATIKSHA – 547

SCHEDULE OF CHARGES

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	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Nil]	
Non-Maintenance of MAB (Charges per month) – Less	NU
than 50% of MAB Maintenance	Nil
Non-Maintenance of MAB (Charges per month) – 50% to	Nil
less than 100% of MAB Maintenance	IVII
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.	RS 3 per Leaf. Rs. 10 for non-personalised
Product Limit free is defined in the product parameters.)	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)	
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	173. 100 per instance
Issuance of Pass Book	Free
Duplicate Pass Book	Rs. 100
Debit Card Related	173. 100
Issuance of new debit card - Classic	Rs. 100 Per Card
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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SB PRATIKSHA - 547

	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Do 44 non Troppostion
Transactions (other Bank ATMs)	Rs. 11 per Transaction
Communication related	
SMS Charges for Alert Services	On Actuals
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Do E / Transaction
Tax)	Rs. 5 / Transaction
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	
Catting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free
Setting up of Standing Instruction	for 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)	NS. 200 per mistance
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	N.A.
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
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

<u>Lalit Plus – 501</u> <u>SCHEDULE OF CHARGES</u>



PARAMETERS	PARTICULARS
	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Nil]	
Non-Maintenance of MAB (Charges per month) – Less	Nil
than 50% of MAB Maintenance	1111
Non-Maintenance of MAB (Charges per month) – 50% to	Nil
less than 100% of MAB Maintenance	
Closure of Accounts Related	NI:
Account Closure - on customer request DD and PO services	Nil
DD and PO services	Rs. 30 for DD up to Rs. 10000. Rs. 2 per
Issuance of DD/PO	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.	RS 2 per Leaf. Rs. 10 for non-personalised
Product Limit free is defined in the product parameters.)	loose cheque leaf.
Stop Payment of cheque	
Charge for Stop payment	Rs. 100/- Per instrument with a maximum
Patriaval of Chague / Instruction	of Rs.500/- for a series per instance
Retrieval of Cheque / Instruction Cheque Returns	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.50
Debit Card Related	
Issuance of new debit card - Classic	Free
Issuance of new debit card – Platinum	N.A.
Reissuance/Replacement of Classic debit card	Free
Reissuance/Replacement of Platinum debit card	N.A.
PIN Regeneration	Free
Annual Charges of Debit Card – Classic	Free
Annual Charges of Debit Card – Platinum	N.A.
Decline of transaction at other bank ATMs or point of sale	Rs. 10 Per Transaction
(POS) due to insufficient balance in the account 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 Transactions (Other Bank ATMs)	Rs. 21 Per Transaction



LALIT PLUS - 501

DADAMETEDO	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Charge for Non-Financial Transaction beyond the Free	Rs. 11 per Transaction
Transactions (other Bank ATMs)	NS. 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 (Excluding	Rs. 5 / Transaction
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.
	Rs. 50 for interbank SI. Free for within
Amendment of SI	Bank SI
Standing Instruction Failure due to insufficient Funds	
(interbank)	Free
Account Operation related	
•	Rs. 50 per instance. (Free when taken
Issuance of Duplicate Statement	online or via email)
Issuance of Balance Certificate	Rs. 100 per instance
Issuance of Interest Certificate at the Branch	Free
No dues certificate	Free
Issuance of Solvency Certificate	N.A.
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	
(Signature/Address/Photograph/Nomination/KYC/Standing	Free
Instruction)	
Providing Copies of Old Records based on customer	Fron
request	Free
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

LALIT - 521

<u>Lalit – 521</u> <u>SCHEDULE OF CHARGES</u>



DADAMETERS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Nil]	
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Nil
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Nil
Closure of Accounts Related	
Account Closure - on customer request	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 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.50
Debit Card Related	
Issuance of new debit card - Classic	Free
Issuance of new debit card – Platinum	N.A.
Reissuance/Replacement of Classic debit card	Free
Reissuance/Replacement of Platinum debit card	N.A.
PIN Regeneration	Free
Annual Charges of Debit Card – Classic	Free
Annual Charges of Debit Card – Platinum	N.A.
Decline of transaction at other bank ATMs or point of sale	Rs. 10 Per Transaction
(POS) due to insufficient balance in the account	
ATM Related	
Free Transactions at own Bank ATMs	Unlimited
Free Transactions at other Bank ATMs	Maximum INR 10 K per month across all ATMs (max 3-Metro/5-non-Metro)
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Rs. 21 Per Transaction
Charge for Non-Financial Transaction beyond the Free Transactions (other Bank ATMs)	Rs. 11 per Transaction

LALIT - 521

	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Communication related	
SMS Charges for Alert Services	On Actuals
Internet Banking Related	
Charge for resetting of Internet Banking user ID or	Free
Password	riee
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Free
Tax)	1166
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
Setting up of Standing Instruction	for within Bank SI.
Amendment of SI	Rs. 50 for interbank SI. Free for within
	Bank SI
Standing Instruction Failure due to insufficient Funds	Free
(interbank)	1100
Account Operation related	
Issuance of Duplicate Statement	Rs. 50 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	Free
Issuance of Solvency Certificate	N.A.
Duplicate TDS certificate	Free
Miscellaneous Services	
Banker's Verification	_
(Signature/Address/Photograph/Nomination/KYC/Standing	Free
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

ROYALE - 532

SB ROYALE - 532 SCHEDULE OF CHARGES



PARAMETERS	PARTICULARS
	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Rs. 100	000/-]
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	
Account Closure - on customer request	If closed within 6 months from the date of 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 sale	Rs. 10 Per Transaction
(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 and non-metro locations put together. in a month
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	Rs. 21 Per Transaction



ROYALE - 532

Transactions (other Bank ATMS)	PARTICULARS Charges w.e.f. September 1st, 2023
Transactions (other Bank ATMs)	
Transactions (other Bank ATMs)	Do 11 nor Transportion
	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 (Excluding	Rs. 5 / Transaction
Tax)	
	Free
	Free
NACH Related	
	Rs. 100 per instance
	Rs. 300 per instance.
Standing Instruction Related	D 400 1 1 1 1 1 1 1 1 1
Setting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free for within Bank SI.
I AMANAMANI OI SI	Rs. 50 for interbank SI. Free for within Bank SI
Standing Instruction Failure due to insufficient Funds	De 200 per instance
(interbank)	Rs. 200 per instance
Account Operation related	
Issuance of Duplicate Statement	Rs. 100/- per instance (free when taken
issuance of Duplicate Statement	online or via email)
Issuance of Balance Certificate	Rs. 100 per instance
	Free
	Rs. 200 per Instance
	Rs. 2500 per instance
	Free
Miscellaneous Services	
Banker's Verification	
	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer request	Rs. 250 per instance
i e	Free
	Free
	Free
·	Free

PRADHAM - 533

SB PRADHAM – 533 SCHEDULE OF CHARGES



	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Rs. 250	
Non-Maintenance of MAB (Charges per month) – Less than 50% of MAB Maintenance	Rs. 70/-
Non-Maintenance of MAB (Charges per month) – 50% to less than 100% of MAB Maintenance	Rs. 35/-
Closure of Accounts Related	
Account Closure - on customer request	If closed within 6 months from the date of 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 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 12 transactions (inclusive of financial and non-financial) in metro and non-metro locations put together. in a month
Charge for Financial transaction beyond the free	Rs. 21 Per Transaction

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PRADHAM - 533

2121117722	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Po. 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	1166
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Rs. 5 / Transaction
Tax)	Form
NEFT - Any amount all channels	Free
RTGS - Any amount all channels	Free
NACH Related	Do 400 noningtones
NACH Mandate registration and Verification NACH Debit Returns	Rs. 100 per instance
	Rs. 300 per instance.
Standing Instruction Related	Do 400 nor Instance for interheal Cl. Free
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	Rs. 200 per instance
(interbank)	NS. 200 per mistance
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/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
request	·
Cash Deposit Transactions at Base Branch	Free
Cash Deposit Transactions at Base Branch	Free
Cash Deposit Transactions at Non-Base Branch Cash Withdrawal Transactions at Non-Base Branch	Free
Cash withdrawal fransactions at Non-base Branch	Free

TASC - 508

SB TASC - 508 SCHEDULE OF CHARGES



DADAMETERO	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement – Nil]	
Non-Maintenance of MAB (Charges per month) – Less	Nil
than 50% of MAB Maintenance	TVII
Non-Maintenance of MAB (Charges per month) – 50% to	Nil
less than 100% of MAB Maintenance	
Closure of Accounts Related	
Account Closure - on customer request	If closed within 6 months from the date of 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	B00 + (B + 40)
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	100 per instance
Cheque Return-inward for financial reasons (Cheque	5 000 1 1
issued by Customer)	Rs. 300 per instance.
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	Rs. 100 per instance
Passbook Related	
Issuance of Pass Book	Free
Duplicate Pass Book	Rs.100
Debit Card Related	N A
Issuance of new debit card – Classic Issuance of new debit card – Platinum	N.A.
Reissuance/Replacement of Classic debit card	N.A.
Reissuance/Replacement of Platinum debit card	N.A.
PIN Regeneration	N.A.
Annual Charges of Debit Card – Classic	N.A.
Annual Charges of Debit Card – Platinum	N.A.
Decline of transaction at other bank ATMs or point of sale	
(POS) due to insufficient balance in the account	N.A.
ATM Related	
Free Transactions at own Bank ATMs	N.A.
Free Transactions at other Bank ATMs	N.A.
Charge for Financial transaction beyond the free Transactions (Other Bank ATMs)	N.A.

TASC - 508

DADAMETERS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Charge for Non-Financial Transaction beyond the Free	N.A.
Transactions (other Bank ATMs)	14.74.
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 (Excluding	Rs. 5 / Transaction
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	D 400
Setting up of Standing Instruction	Rs. 100 per Instance for interbank SI. Free
3 1	for 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)	Ns. 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	D 400 : 1
(Signature/Address/Photograph/Nomination/KYC/Standing	Rs. 100 per instance
Instruction)	
Providing Copies of Old Records based on customer	Rs. 250 per instance
Cook Deposit Transactions at Base Branch	·
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



SB ELEGANZA – 534 SCHEDULE OF CHARGES



2.2	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
Minimum Balance Related [MAB Requirement - Rs. 1,00	
Non-Maintenance of MAB (Charges per month) – Less	
than 50% of MAB Maintenance	Rs. 200/-
Non-Maintenance of MAB (Charges per month) – 50% to	D 400/
less than 100% of MAB Maintenance	Rs. 100/-
Closure of Accounts Related	
	If closed within 6 months from the date of
Account Closure - on customer request	opening- Rs.500. Beyond 6 months- Nil
	charges
DD and PO services	
Issuance of DD/PO	Free
Cancellation/Revalidation/Reissuance of DD /PO	NIL
Cheque related	
Issuance of Cheque (Above the Product wise Free Limit.	
Product Limit free is defined in the product parameters.)	Free
Stop Payment of cheque	
otop i dyment or oneque	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	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)	Free
Cheque Return-inward for non-financial reasons	Rs. 100 per instance
Cheque Return-outward for non-financial reasons	Free
Passbook Related	1166
Issuance of Pass Book	Free
Duplicate Pass Book	Free
Debit Card Related	riee
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 sale	Rs. 10 Per Transaction
(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	Free
Transactions (Other Bank ATMs)	
Charge for Non-Financial Transaction beyond the Free	Free
Transactions (other Bank ATMs)	
Communication related	

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ELEGANZA - 534

DADAMETERS	PARTICULARS
PARAMETERS	Charges w.e.f. September 1st, 2023
SMS Charges for Alert Services	On Actuals
Internet Banking Related	
Charge for resetting of Internet Banking user ID or	Free
Password	riee
Remittance Related	
IMPS Charges per transaction on all channels (Excluding	Free
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)	1166
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/Standing	Free
Instruction)	
Providing Copies of Old Records based on customer	Free
request	1166
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

Page **34** of **34** Note: All charges are exclusive of applicable Taxes