

Annexure – 3

Charges increased for Savings & Current Account / OD variants

(Applicable to all product type beyond free limits except those having separate MoU)

Sr No	Type of Charge	Existing Charges beyond free limits	Revised Charges beyond free limits																					
1.	DD/PO	<p><u>Savings Bank</u></p> <p>Rs.3/-per 1,000 and part thereof. (Minimum Rs.25/- and Maximum Rs.25,000/-)</p>	<p><u>Savings Bank</u></p> <table border="1"> <thead> <tr> <th>Slab</th> <th>Charge</th> </tr> </thead> <tbody> <tr> <td>Up to Rs.5,000</td> <td>Rs.30</td> </tr> <tr> <td>Rs.5,001 to Rs.10,000</td> <td>Rs.50</td> </tr> <tr> <td>Above Rs. 10,000</td> <td>Rs. 3 per thousand (Min : Rs.50 ,Max : Rs.10,000)</td> </tr> </tbody> </table>		Slab	Charge	Up to Rs.5,000	Rs.30	Rs.5,001 to Rs.10,000	Rs.50	Above Rs. 10,000	Rs. 3 per thousand (Min : Rs.50 ,Max : Rs.10,000)												
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2.	DD/PO Cancellation	<p><u>SB</u> Rs.50 per Instrument</p> <p><u>CA</u> Rs.60 per Instrument</p>	<p><u>SB & CA</u> Rs.100 per Instrument</p>																					
3.	Cheque Book	<p><u>SB & CA</u> Rs.2 per Cheque Leaf</p>	<p><u>SB & CA</u> Rs.3 per Cheque Leaf</p>																					
4.	NEFT (From Branch Channel)	<p><u>SB & CA</u></p> <table border="1"> <thead> <tr> <th>Slab</th> <th>Charges /Transaction</th> </tr> </thead> <tbody> <tr> <td>Upto Rs.10,000/-</td> <td>Rs. Nil</td> </tr> <tr> <td>Abv Rs.10,000/- to Rs.1lac</td> <td>Rs. 5.00</td> </tr> <tr> <td>Abv Rs.1 lac to Rs.2 lac</td> <td>Rs.15.00</td> </tr> <tr> <td>AbvRs. 2 lac</td> <td>Rs.25.00</td> </tr> </tbody> </table>	Slab	Charges /Transaction	Upto Rs.10,000/-	Rs. Nil	Abv Rs.10,000/- to Rs.1lac	Rs. 5.00	Abv Rs.1 lac to Rs.2 lac	Rs.15.00	AbvRs. 2 lac	Rs.25.00	<p><u>SB & CA</u></p> <table border="1"> <thead> <tr> <th>Slab</th> <th>Charges/Transaction</th> </tr> </thead> <tbody> <tr> <td>Upto Rs.10,000/-</td> <td>Rs. 2.5</td> </tr> <tr> <td>Abv Rs.10000/- to Rs.1 lac</td> <td><i>No Change</i></td> </tr> <tr> <td>Abv Rs.1 lac to Rs.2 lac</td> <td><i>No Change</i></td> </tr> <tr> <td>AbvRs. 2 lac</td> <td><i>No Change</i></td> </tr> </tbody> </table>		Slab	Charges/Transaction	Upto Rs.10,000/-	Rs. 2.5	Abv Rs.10000/- to Rs.1 lac	<i>No Change</i>	Abv Rs.1 lac to Rs.2 lac	<i>No Change</i>	AbvRs. 2 lac	<i>No Change</i>
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5.	Cheque /ECS Return	<p><u>SB & CA</u></p> <table border="1" data-bbox="495 272 1318 315"> <tr> <td><u>Inward</u> (Financial Reason)</td> <td>Rs.225</td> </tr> </table> <p><u>Outward</u> :</p> <table border="1" data-bbox="495 380 1318 461"> <tr> <td>Local</td> <td>Rs.60/-</td> </tr> <tr> <td>Outstation</td> <td>Rs.115/-</td> </tr> </table>	<u>Inward</u> (Financial Reason)	Rs.225	Local	Rs.60/-	Outstation	Rs.115/-	<p><u>SB & CA</u></p> <p><u>Inward Cheque Return Charges (Financial Reason)</u></p> <table border="1" data-bbox="1344 389 2037 636"> <thead> <tr> <th>Slab (Rs.)</th> <th>Up to 2nd instance per quarter</th> <th>Beyond 2nd instance per quarter</th> </tr> </thead> <tbody> <tr> <td>Up to 10,000</td> <td>Rs.250</td> <td>Rs.500</td> </tr> <tr> <td>10,001 to 25 lakh</td> <td>Rs.500</td> <td>Rs.750</td> </tr> <tr> <td>Beyond 25 lakh</td> <td>Rs.1,000</td> <td>Rs.1,500</td> </tr> </tbody> </table> <p><u>ECS Return</u> : Rs.500</p> <p><u>Outward</u> :</p> <p>Local and Outstation</p> <table border="1" data-bbox="1344 834 2037 915"> <tr> <td>Up to 1 lakh</td> <td>Rs.150</td> </tr> <tr> <td>Beyond 1 lakh</td> <td>Rs.250</td> </tr> </table>	Slab (Rs.)	Up to 2 nd instance per quarter	Beyond 2 nd instance per quarter	Up to 10,000	Rs.250	Rs.500	10,001 to 25 lakh	Rs.500	Rs.750	Beyond 25 lakh	Rs.1,000	Rs.1,500	Up to 1 lakh	Rs.150	Beyond 1 lakh	Rs.250
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6.	Stop Payment	<p><u>CA</u></p> <p>Per Cheque Leaf - Rs.60/-</p> <p>Per Range of Cheque Leaves - Rs.115/-</p>	<p><u>CA</u></p> <p>Per Cheque Leaf - Rs.100/-</p> <p>Per Range of Cheque Leaves - Rs.200/-</p>																						
7.	Physical Account Statement at Customer Request through all channels i.e. Branch/ATM/Phone Banking across all segment	<p><u>SB & CA</u></p> <p><u>Daily Statement</u></p> <table border="1" data-bbox="495 1143 1184 1305"> <tr> <td>Physical from branch</td> <td>Rs.10/ per Statement</td> </tr> <tr> <td>By Post/Courier</td> <td>Rs.10/-plus actual postage</td> </tr> <tr> <td>By email</td> <td>Rs.5/</td> </tr> </table>	Physical from branch	Rs.10/ per Statement	By Post/Courier	Rs.10/-plus actual postage	By email	Rs.5/	<p>Rs. 100/- per statement plus Rs.50 for courier charges, if applicable.</p>																
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