

Deposit		
Sr. No	Current Account	Charges
1		
a	Cheque Book Issue	Rs. 2 per leaf + GST
b	Mini Balance	Rs. 5,000
c	Statement of Account	Rs 10/- Per Page (Minimum 30 Rs)+ GST
d	Duplicate statement	Rs 10/- Per Page (Minimum 30 Rs)+ GST
e	Account Closure (within year)	Rs. 250 + GST (Within Year)
f	Stop payment charges	Rs. 100 + GST Per Cheque
g	Cheque Return Charges	Rs. 200 + GST for finance company &Rs. 100 + GST for others
2	<b>Saving Account</b>	<b>Charges</b>
a	Cheque book issue	Rs. 2 per leaf + GST (First Cheque Book Free)
b	Minimum Balance	Rs. 500 /- without Cheque Book &Rs 1000/- with Cheque Book
c	Closing Account (within year)	Rs. 100 + GST
d	Stop payment charges	Rs. 100 + GST
e	Cheque return charges	Rs. 200 + GST for finance company &Rs. 100 + GST for others
f	Issue of duplicate passbook	Rs. 50 + GST
3	<b>Fixed Deposit (FDR) duplicate certificate</b>	Rs. 100 + GST

#### Advances

1	Loan Processing Charges (Excluding Loan against approved securities)	UptoRs. 50000 Nil
		Rs. 50001 <Rs. 100000 = Rs. 200 + GST
		Rs. 100001 <Rs. 300000 = Rs. 250 + GST
		Rs. 300001 <Rs. 1000000 = Rs. 500 + GST
		Above Rs. 1000000 = Rs. 1000 + GST
2	Annual review charges(Term loan and OD against Property )	0.05% of the sanction limit (Max 2500/-) + GST
3	a.No Due Certificate	Rs. 50 + GST
	b.No objection certificate	Rs. 500 + GST
4	Penal charges	a) Irregularity upto 60 days - 2% per annum on irregularity period
		b) Continuous irregularity for a beyond 60 Days - 3% per annum on the outstanding for the period of irregularity.
5	CIC Charges	a) Individual Customer - Rs 300 +GST =>At the Time of Submission Loan case
		b) Non Individual Customer - Rs 500 +GST=>At the Time of Submission Of loan Case
6	Bank Guarantee Charges	a) 3% Per annum

#### Other Charges

Sr.No		
1	<b>Payorder/Draft</b>	uptoRs. 5000 = Rs. 25 + GST
		Rs. 50001 <Rs. 100000 = Rs. 50 + GST
		Rs. 100001 <Rs. 1000000 = Rs. 2 per 1000 + GST (min 50))
		Above Rs. 100001 = Rs. 3 per 1000 (min 300 & max 1000) + GST
2	<b>Cancellation &amp; issue of duplicate payorder&amp; draft</b>	Rs. 200 + GST
3	<b>Safe Deposit Lockers</b>	
	a. Small	Rs. 1000 +GST
	b. Medium	Rs. 1500 +GST