Standard Tariff

S.N.	Particulars	Fees & Charges
1	Balance Certificate	Free
2	Account Statement charge for 1 time	Free
3	Account Statement charge for more than 1 time	Reprint Rs.25 per page
4	Account Closing	Free
5	Good for Payment Charge	Free
6	Cancellation of Good for Payment Cheque	Free
7	Interest Earned Certificate/Other	Free
8	Account statement charge sent through fax/mail	Free
9	Cheque issuance against loss of requisition slip	Rs.100
10	Cheque book destroy crossing six months	Rs.100
11	Stop Payment Charge	Free
12	Withdrawal Slip/ Issuance of One leaf Cheque	Rs.25
13	Dormant account activation fee	Free
14	Account scheme change	Rs.100
15	CIC/Inquiry	As per actual charge

Elecrtronic Cheque Clearing (ECC) Charge		
1	Below 200,000.00	Nil
2	Rs. 200,000.00 & Above	Rs.15 (As per NCHL)
3	Express	Rs.100 (As per NCHL)
4	Late Presentment	Rs.200 (As per NCHL)
5	Inward Cheque Return	Rs.200

Interbank Payment Transaction (IPS) Fee		
1	Upto Rs.500.00	Rs.2 (As per NCHL)
2	Rs.500.00 to Rs.50,000.00	Rs.5 (As per NCHL)
3	Above Rs.50,000.00	Rs.10 (As per NCHL)
4	For Dividend amounting up to Rs.100.00	Free (As per NCHL)
5	Other IPS transaction	As per NCHL

ConnectIPS transaction Fee		
1	Upto Rs.500.00	Rs.2 (As per NCHL)
2	Rs.500.00 to Rs.5,000.00	Rs.4 (As per NCHL)
3	Above Rs.5,000.00	Rs.8 (As per NCHL)

Mobile Banking Charge		
1	First Subscription	Free for First year
2	Renewal fee for Mobile Banking (Annually)	Rs.250
3	Transaction SMS Alert (Annually)	Rs.250
4	Pin Code Generation	Free

5	Pin Code Re-Generation	Free
6	Inter Banking Fund Transfer	Rs.10
7	Intra Banking Fund Transfer	Nil
8	Block/Unblock Charge	Free
9	Device Reset Charge	Free
10	Mobile Number Modification	Rs.100

Loan Management/Service Charge		
1	New Loan Service Charge	Upto 1.25% of Loan Limit
2	Renewable Loan Service Charge	Upto 0.25% of Loan Limit
3	Prepayment Charge	
	Up to Loan Limit Rs. 50 Lakh	Nil
	Term Loan more than 50 Lakh	Upto 2% of prepayment amount
4	Collateral Replacement Charge	Rs.1000

Guarantee/Commission Charge		
1	Bid Bond	
	100% against Cash or Fixed Deposit Receipt	1.25% annually (minimum Rs. 2000)
	100% against Fixed Assets margin	2.40% annually (minimum Rs. 2000)
2	Performance Bond	
	100% against Cash or Fixed Deposit Receipt	1.25% annually (minimum Rs. 3000)
	200% against Fixed Assets margin	2.40% annually (minimum Rs. 3000)
	125% against Fixed Assets margin	3.00% annually (minimum Rs. 3000)