

Schedule of Charges & Fee w.e.f 21/12/2023

ATM / Debit Card Service Charges (EMV Chip Card)

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
1	Issuance Charges	Nil
2	Annual Fee	₹ 118.00
3	Duplicate / Re issuance / Renewal	₹ 177.00
4	Pin Replacement Charge	₹ 23.60

ATM / Debit Card Transaction Charges

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
1	No of Free Transactions (5 Transaction per month inclusive of both Financial and Non-Financial Transactions)	
	Financial (Cash Withdrawal)	₹ 23.60
	Non- Financial (Balance Enquiry, Mini Statement, Pin Change)	₹ 11.80

RTGS / NEFT / IMPS Charges (including Mobile Banking)

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
1	NEFT	
	Up to 10,000.00	₹ 2.94
	From 10,000.01 to 1,00,000.00	₹ 5.90
	From 1,00,000.01 to 2,00,000.00	₹ 17.70
	From 2,00,000.01 to Any Amount	₹ 29.50
2	RTGS	
	From 2,00,000.00 to 5,00,000.00	₹ 28.90
	From 5,00,000.01 to Any Amount	₹ 58.40
3	IMPS	
	Up to 100.00	₹ 1.18
	From 100.01 to 1,000.00	₹ 2.36
	From 1,000.01 to 10,000.00	₹ 3.54

	From 10,000.01 to 1,00,000.00	₹ 4.72
	From 1,00,000.01 to 2,00,000.00	₹ 5.90
	From 2,00,000.01 to 5,00,000.00	₹ 11.80

Locker Rent and Related Charges

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
1	Locker Rent	
	A : Small	₹ 550.00
	B : Medium	₹ 1,050.00
	C : Large	₹ 1,350.00
2	Detailed Rent Payment Charges (per month)	₹ 10.00
3	Locker Break Open Charges	₹ 7,500.00

Cheque Related Charges

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
1	Issue of Banker Cheque (Per Instrument)	20.00 / lakh (not more than 150.00)
2	Cancellation of Banker Cheque (Per Instrument)	₹ 50.00
3	Issue of Cheque Books	Nil
4	Issue of loose Cheque leaves	Nil
5	Stop Payment Instructions (Per Instrument)	₹ 100.00
6	Outward Cheque Return (per instrument)	₹ 250.00
7	Inward Cheque Return (per instrument)	₹ 250.00

Other Charges

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
1	Account Maintenance Charges SB/CA/OD (p.a)	₹ 40.00
2	Inoperative/Dormant account (Dormancy period 12 months)	Nil
3	Account Closing Charge	₹ 150.00

Sr. No.	Nature of Service	Amount in Rs. (Inclusive of GST)
4	Duplicate Passbook	₹ 50.00
5	Duplicate Deposit Receipt	Nil
6	Statement Charge	Nil
7	Enquiry relating to old records (More than 12 months old) per item	₹ 100.00
8	Attestation of customer's signature - Per Occasion	₹ 50.00
9	No Due / Balance Confirmation / Member Liability Certificate / Interest Certificate etc... (per certificate)	₹ 50.00
10	Loss of Token (to be recovered from drawer's account) per token	₹ 600.00
11	Stationary Charges (Gold Loan)	₹ 50.00
12	Share Transfer Fee	0.5 % of Share Amount
13	Member Entrance Fee	₹ 10.00
14	Nominal Member Charge	₹ 10.00
15	Duplicate Share Certificate Fee (per certificate)	₹ 50.00
16	Share Transfer Form Charge	₹ 10.00
17	Loan/Advances Form Charge	₹ 10.00
18	Notice Charge (by Post / Courier)	₹ 70.00
19	Notice Charge (by RPAD)	₹ 150.00