

Annexure – 2

Introduction of charges for services which are currently not being charged

Sr No	Type of Charge	Amount of Charges	
		Amount (Rs.)	Charge(Rs.)
1.	NEFT through Net Banking# # Not applicable to HNI ,TASC ,High Value Salary Variants and those having separate MoU	Upto10000	2.5
		10,001- 1,00,000	5
		1,00,001 – 2,00,000	15
		Above 2,00,000	25
2.	RTGS through Net Banking # # Not applicable to HNI ,TASC ,High Value Salary Variants and those having separate MoU	2,00,000- 5,00,000	25
		Above Rs 5,00,000	50
3.	IMPS through Net Banking ,Mobile and Branch Channel # # Not applicable to HNI ,TASC ,High Value Salary Variants and those having separate MoU	Up to Rs.1,000	Nil
		1,001 to Rs. 1,00,000	Rs.5
		Greater than Rs. 1,00,000	Rs. 15
4.	IRCTC ticket Booking	Rs.10/-	
5.	TAX Payment Challan retrieval beyond 2 years for Net Banking Users	Rs.50/-	
6.	SMS alerts (Not applicable for BSBD, Govt. Accounts and those having separate MoU)	Rs.15/- per quarter	
7.	INET Banking Password (Through Branch Channel)	For Debit Card holders	:Rs 100/-
		For Non-Debit Card holders	: Free for first time ,
		Subsequent password	: Rs 50/-
8.	Charges for collection of paper based Instrument other than regular cheque payable through clearing mechanism – Collection of documents by State Govt. Treasury, KVP, NSC etc. by customers.	Rs.10/1000 (Min Rs.100/-, Max –Rs.1,000)	

9	Locker overdue charges (To be collected after completion of every quarter)	1st Quarter	10% of annual rent		
		2 nd Quarter	20% of annual rent		
		3 rd Quarter	30% of annual rent		
		1 year	40% of annual rent		
10	Safe Custody of Valuables				
			Article	Charge	
		1	Opening/lodgement/ withdrawal of Scrips	Rs. 50 /- per scrip, Minimum Rs.250 per year	
		2	Sealed Covers	Rs.500/- per annum	
		3	Bank's own Deposit receipts	No charge	
		4	Sealed Boxes of any size	<u>Dimension</u>	<u>Charge</u> <u>(per</u> <u>annum)</u>
				10x10x10 cc	Rs.500
20x20x20 cc	Rs.1000				
30x30x30 cc	Rs.1500				