## <u> Annexure – II</u>

## Introduction of charges for existing services which are currently not being charged

Sr No	Services	Applicable	Charges	
1.	Standing Instruction rejection / failure	Rs 225 per instance		
2.	Old record <sup>@</sup> retrieval	Beyond 12 months old (per item) Rs.150/- per item		
	<sup>@</sup> subject to availability	2 years and thereafter Rs.100/- per additional year.		year.
		Subject to a maximum of Rs.750/-		
3.	Locker visit charges*	No. of locker visits per year :- 12 visits per year free; Thereafter, Rs. 100/- per visit.		
4.	Replacement of Safe	Actual expenses + Rs. 500/-		
	Deposit Locker Key due to			
	loss by Customer			
5.	Addition / deletion of names	1st occasion (after account opening)		free of charge
	in Joint Accounts/			
	Nominations / Change in	After exercising 1st occasion		Rs. 100/-
	operational instructions	For every subsequent change in operation instruct	tions/Nomination	
	(including Lockers)*	Addition/Deletion of name		Rs. 100/- per case
6.	Allowing operations through	Rs.500 per request		
	power of			
	attorney/mandate*			
7.	Change of authorised	Rs. 300/- Per Occasion		
	signatory in accounts*	(exempted for change due to death of the existing	signatory),	
8.	Charges For Recording	Rs.200/-		
	Reconstitution of Account*	(No charges in case of Death of account holder)		
9.	Copy of original of			
	cheque/draft *	Rs.150/- per instance		
	(paid by the bank)			
10.	Facility of Sweep/Linking of	Rs.100/- per instance (excluding Government accounts)		
	accounts (Sweep Out Only)			
11.	Sweep Out Trigger facility	Rs.5/- per debit (excluding Government accounts) in addition to the SI cha		harges
	charges	· · · · · · · · · · · · · · · · · · ·		
	plicable to Powerplus, Preferred	, Royale, Royale Plus and Salary variants over Crowr	and Corporate Payro	ll governed by separate
MoU.				

Sr No	Services	Applicable Charges
12.	Daily Statement	(at customer request)
	- Physical from branch	Rs.10/- per statement
	- By Post/Courier	Rs.10/- plus actual postage
	- By email	Rs.5/-
13.	Weekly Statement	( at customer request)
	- Physical from branch	Rs.30/- per statement
	- By Post/Courier	Rs.30/- plus actual postage
	- By email	Rs.5/-
14.	Duplicate Statements over	
1	Telephone	
	(Phone Banking requests)	
	- Email	Rs. 25/- per occasion
	- Post/Courier	Upto 1 year - Rs. 100
		Above 1 year - Rs. 300
*Not ap	plicable to Powerplus, Preferred	, Royale, Royale Plus and Salary variants over Crown and Corporate Payroll governed by separate
MoU.		