

SERVICE CHARGES LIST

SR.NO	TYPE OF CHARGES	CHARGES AMT	GST 18%	TOTAL AMT
1	LOCKER RENT			
	SMALL	750	135	885
	MEDIUM	1500	270	1770
	LARGE	3000	540	3540
2	PROCESSING FEES			
	GOLD LOAN -0.50% + 18% GST			
	OTHER LOAN – 1% + 18% GST			
3	CHEQUE RETURN CHARGES	125	22.50	147.50
4	SMS CHARGES [QUARTERLY]	15	2.70	17.70
5	ECS RETURN CHARGES	200	36.00	236.00
6	ATM CARD CHARGES	125	22.50	147.50
7	NOC	50	9.00	59.00
8	LOAN APPLICATION FEE	50	9.00	59.00
9	FOLIO CHARGES-[yearly]	100	18.00	118.00
10	OTHER INCOME	25	4.50	29.50
	DUP. PASSBOOK/NOM. CHANGE / FDR RECEIPT /DEMAND DRAFT			
11	DEMAND DRAFT CANCEL	100	18	118.00
12	SHARE- CAN FEE/ TRNF FEE			
	[for share value upto Rs.50/- to Rs.500/-]	10	1.80	11.80
	[for share value above Rs.500/- to Rs.950/-]	20	3.60	23.60
	[for share value Rs.1000/- & above Rs 25/- per share value of Rs.1000/-]	25	4.50	29.50
13	CHEQUE BOOK CHARGES [per page Rs.5/-]			
	30 LEAVES	150	27.00	177.00
	15 LEAVES	75	13.50	88.50
	10 LEAVES	50	9.00	59.00
14	DD ISSUE CHARGES			
	per Rs.1000/- [cash]	2	0.36	2.36
	per Rs.1000/- [transfer]	1	0.18	1.18

SR.NO	TYPE OF CHARGES	CHARGES AMT	GST 18%	TOTAL AMT
15	STATEMENT CHARGES [per page Rs	10	1.80	11.80
16	DUPLICATE – ID CARD / SHARE CERTIFICATE	25	4.50	29.50
17	SIGN / PHOTO VERIFICATION FEES	50	9.00	59
18	STOP PAYMENT INSTRUCTION	25	4.50	29.50
19	LOCKER BREAK OPEN CHARGES	Actual		
20	LOCKER SURRENDER CHARGES	250	45	295
21	NEFT CHARGES			
	UP TO 10000	2	0.36	2.36
	FROM 10,000.01 TO 1,00,000.00	5	0.90	5.90
	FROM 100,000.01 TO 2,00,000.00	15	2.70	17.70
	ABOVE 2,00,000.01	25	4.50	29.50
22	RTGS			
	OUTWARD COMM>200000	25	4.50	29.50
	OUTWARD COMM>500000	50	9.00	59.00