|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sr.****NO.** | **Particulars** | **From 01.07.2024** | **GST 18%** | **Charges** |
| 1 | ECS Return Charges | 150 | 27 | 177 |
| 2 | Mandate Verification Charges | 100 | 18 | 118 |
| 3 | Minimum balance Charges (Below1000 Rs) | 10% of short of required minimum balance  |
| 4 | SMS Charges (Quarterly) | 40 paisa/ SMS |
| 5 | C.C. A/c(Monthly statement By E-mail/ect. Charges Half Yearly) | 590 | 106 | 696 |
| 6 | Gold Loan Custody Charges |  |  |  |
| 7 | Other Loan A/c. Charges Half Yearly) | 229 | 41 | 270 |
| 8 | Cheque Stop Payment | 50 | 9 | 59 |
| 9 | Demand draft commission (Minimum & Maximum amt.) | 10 | 2 | 12 |
| 10 | Hundi commission | 10 | 2 | 12 |
| 11 | Loan Application Fees (All Loan) | 100 | 18 | 118 |
| 12 | No Dues certificate | 50 | 10 | 60 |
| 13 | Inoperative ( Half Yearly Charges) | 98 | 18 | 116 |
| 14 | Missed or Second Passbook Charges | 30 | 6 | 36 |
| 15 | Cheque Book Charges (Per Cheque, Non Finance) | 2 | 0 | 2 |
| 16 | O/W Retune Cheques Charges | 51 | 9 | 60 |
| 17 | I/W Retune Cheques charges | 150 | 27 | 177 |
| 18 | **Challans Charges** |  |  |  |
|  | 1. Up To 10000
 | 50 |
|  | 1. Up To 10001 To 100000
 | 100 |
|  | 1. Above 100001
 | 200(Per every 2 lakh) |
| 19 | Coin/ Cash Handling Charges  | Nil |
| 20 | A/c Closing Charges  | 60 | 11 | 71 |
| 21 | Bank Guarantee Per 100 ( Include with GST) | 3 | 1 | 4 |
| 23 | Yearly ATM Charges  | 200 | 36 | 236 |
| 24 | Signature Verification Charges   | 100 |
| 25 | Insta Cheque Book Charges  |  |  With GST - 300 |
| 26 | Account Statement (Print copy) |  |  Rs 25/- (per page) |
| 27 | Collection/ Payment outstation cheques (IBC/OBC)  | Rs.50 Per Instrument and Postage Charges as actual.  |
| 28 | RTGS /NEFT Charges  | Nil | Nil | Nil |
| **ABB CHARGESS (INTER Branch Charges )** |  Nil |  Nil | Nil |
| 1 | For All SA,CA,CC A/c (Cash Deposit Charges) Per entry  | Nil |  Nil |  Nil |
| 2 | For All SA,CA,CC A/c & Inter Branch (Cash Withdraw allow for last day Closing balance) above 1 lakh to 5 lakh  | 100 Per lakh |
| **Locker Charges**  |   |   |   |
| 1 | A Type 6 inch \*18 inch |  | With GST - 900 |
| 2 | B Type 12 inch \*18 inch  |  | With GST - 1500 |
| 3 | C Type 18 inch \* 18 inch  |  | With GST - 2100 |
|  **Cash Credit Renewal or Overdraft Processing Fees**  |   |   |   |
| 1 | Up to 100000 | 250 | 45 | 295 |
| 2 | 100001 to 200000 | 350 | 63 | 413 |
| 3 | 200001 to 500000 | 600 | 108 | 708 |
| 4 | 500001 to 2500000 | 900 | 162 | 1062 |
| 5 | 2500001 to 500000 |  1000 | 180 | 1180 |
| **Loan Processing Fees** |   |   |   |
| 1 | UP to 100000 | 500 | 90 | 590 |
| 2 | 100001 to 200000 | 700 | 126 | 826 |
| 3 | 200001 to 500000 | 1000 | 180 | 1180 |
| 4 | 500001 to 2500000 | 1500 | 270 | 1770 |
| 5 | Up to 2000000 Loan Search Report & Reg. Mortgaged fees of Lawyer  | 2000 | 360 | 2360 |
| 6 | 2000000 and above Loan Search Report fees & Reg. Mortgaged fees of Lawyer | 2500 | 450 | 2950 |
| 7 | Property Valuation fees  | 1850 | 333 | 2183 |
| 8 | Unit Visit Charges  | 500 | 0 | 500 |
| 9 | Gold Loan Processing Fees | 0.50% | 0.00 | 0.50% |
| 10 | Notice To Defaulter Charges  |  |  |  |
|  | 1. First Notice
 |   |   | 50  |
|  | 1. Second Notice
 |  |  | 100 |
|  | 1. Third Notice
 |  |  | 150 |
|  | 1. Legal Notice by Advocate
 | 500 |
|  | 1. SARFAESI Notice
 | 1000 |
| 11 | CERSAI Fees  | With GST - 700 |
| 12 | **Solvency Certificate** | 354 | 64 | 418 |
|  | 1. Up to 100000
 | 590 | 106 | 696 |
|  | 1. 100001 to 500000
 | 885 | 159 | 1044 |
|  | 1. above 500000
 | 1000 | 180 | 1180 |
|  |  |  |  |  |
|  |  |  |