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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | |
|  |  |  | |  | |  | |
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