

Bank Charges List w.e.f. 01.08.2026

SR.NO	PARTICULARS	CHARGES INCLUDING 18% GST			PL AC	FREQUENCY
		SB	CA	Loan		
	<u>DEPOSIT</u>					
1	CHEQUE RETURN CHARGES	590	590	590	116/1100	AS PER TRANSACTION
2	NACH RETURN CHARGES	590	590	590	116/1100	AS PER TRANSACTION
3	NACH MANDATE CHARGES	118	118	118	116/1070	AS PER TRANSACTION
4	CHEQUE BOOK ISSUE CHARGE	71	142	142	116/1070	AS PER QTY
5	MICR CHARGES	3	3	3	116/1010	DAILY AS PER O/W CHQ
6	STOP CHEQUE CHARGES	30	30	30	116/1010	AS PER QTY
7	HALF YEARLY SERVICE CHARGES		118	118	116/1070	HALF YEARLY
8	ACCOUNT CLOSING CHARGES	118	118		116/1070	AS PER A/C
9	DUPLICATE PASSBOOK	59			116/1070	AS PER A/C
10	STATEMENT CHARGES					
	MINIMUM	30	30	30	116/1070	AS PER A/C
	<u>ATM CARD CHARGES</u>					
11	FINANCIAL TRANSACTION	24	24		116/301	AFTER 3 FIN / NON FIN TRANSACTION
12	NON FINANCIAL TRANSACTION	12	12		116/301	
13	DUPLICATE ATM	177	177		116/301	ONLY JOINT ACCOUNT
14	DUPLICATE PIN	118	118		116/301	PER ATM
15	ANNUAL ATM CHARGES	177	177		116/301	YEARLY PER ATM
	<u>LOAN ACCOUNT</u>					
16	DP NOT MAINTAIN CHARGES			590	116/1070	AS PER A/C QTRLY
17	DELAY STOCK STATEMENT CHARGES			590	116/1070	AS PER A/C QTRLY
18	GOLD CUSTODY CHARGES	59			116/1070	YEARLY PER A/C
19	OVERDUE NOTICE CHARGES				116/1070	AS PER A/C
20	VISIT CHARGES				116/1070	AS PER A/C
21	CC RENEWAL CHARGES			5900	116/1070	AS PER A/C
22	DD/ PO COMMISSION					AS PER QTY
	MINIMUM	59			116/1010	
	FOR DD PER 1000/-	4			116/1010	
	FOR PO PER 1000/-	3			116/1010	
23	FORM FEE	236			116/160	AS PER QTY
24	BANK GUARANTEE COMMISSION				116/1120	
	PER 1000/- RS.2/- FOR YEAR					
25	LOCKER RENT	590			116/1070	YEARLY AS PER LOCKER
	SMALL	590				
	MEDIUM	885				
	LARGE	1416				
26	PROCESSING CHARGES				116/1170	PER LOAN AC
27	INSPECTION CHARGES				116/1070	
28	NOC CHARGES	118			116/1070	PER TRANSACTION
29	CIBIL CHARGES	236			0/440/1	PER TRANSACTION
30	SMS ALERT CHARGES	0.20	0.20	0.20	116/1070	PER SMS - QTRLY
31	NEFT CHARGES					
	UPTO 10000/-	2.95	2.95	2.95	116/1010	PER TRANSACTION
	10001/- TO 100000/-	5.90	5.90	5.90	116/1010	PER TRANSACTION
	100001/- TO 200000/-	17.70	17.70	17.70	116/1010	PER TRANSACTION

SR.NO	PARTICULARS	CHARGES INCLUDING 18% GST			PL AC	FREQUENCY
	ABOVE 200000/-	29.50	29.50	29.50	116/1010	PER TRANSANCTION
32	RTGS CHARGES					
	200000/- TO 500000/-	29.50	29.50	29.50	116/1010	PER TRANSANCTION
	ABOVE 500000/-	59.00	59.00	59.00	116/1010	PER TRANSANCTION