

Categories of Services	Product Code	Sub Category	Automated	4402	4403	4402	4413	4415	4418	4420	4430	4427	4431	4434	4435	1007	1034	
				BLCC LIMIT INDUSTRY	BLCC LIMIT TRADERS	OD ADDY (ICDD/BCI)	OD OD DEPOSIT	ICDD (NRV/PLC)	AD-OD (NRV/WH)	OD-OD DEPOSIT STAFF	AS-SHIVAR GREEN CARD	OD GENERAL	OD BUSINESS	OD BRANCH-APS	OD GOLD	OD	Mini-SHG	
Fund Transfers	NEFT at Branch		Y	Up to Rs. 10,000	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	NEFT at Net Banking		Y	1 Lakh to 2 Lakhs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	RITES at Branch		Y	2 Lakh and Above	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	RITES at Net Banking		Y	Up to Rs. 5 Lacs	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	Rs.25	
Cash Transactions	MPS		Y	Above Rs. 5 Lacs	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	Rs.50	
	NACH		Y	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	
	Cash Deposit at CDM		Y	Per Bank/Party per day	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Up to Rs. 5,000	Rs. 200	
	Cash Deposit at Branch		Y	5,000 to 25,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	Rs. 4,000	
Debit Card/ATM Charges	ATM Card annual charges - Primary		Y	25,000 to 50,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	Rs. 8,000	
	ATM Card issuance charges - Add-on		Y		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	ATM Card annual charges - Primary		Y		Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	
	ATM Card annual charges - Add-on		Y		Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	Rs.150	
Cheque/DD Related Services	Duplicate PIN (Green) Issue		Y		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Duplicate Card Issue		Y		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Transaction Charges at Other Bank's ATM		Y	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	5 Transactions Free per month (Including balance enquiry) Thereafter Rs. 20 for each withdrawal	
	Card Limits		Y	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	ATM Rs. 20,000 POS Rs. 50,000 Maximum daily card limit: Rs. 50,000	
Statement	Cheque book request		Y	1st cheque book of 15 leaves only. Rs. 5 per cheque leaf post value of free quota.	No Free quota	No Free quota	NIL	No Free quota	No Free quota	NIL	No Free quota	No Free quota	No Free quota	No Free quota	No Free quota	No Free quota	Not Applicable. However standard charges applicable per cheque book.	
	Pay Order Issue - by transfer/cash		N	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000	Rs. 2 per 1000 Minimum Rs. 50 Maximum Rs. 15000
	DD - drawn on our branches - by transfer/cash		N	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000
	DD - drawn on correspondent bank - transfer/cash		N	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000
AMK Charges	DD - purchased from other non-correspondent bank - transfer/cash		N	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000	Rs. 2 per 1000, Min Rs. 50, Max Rs. 15000
	Cancellation/Duplicate Issue of DD - Our Bank		N	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	
	Cancellation/Duplicate Issue of DD - Other Banks		N	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	
	Local clearing - outward		Y	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Service Requests	Local clearing - inward		Y	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Cheque returned - local clearing inward due to insufficient funds		Y	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	Rs. 350 upto 3 Instruments, Rs. 700 upto 7 Instruments and thereafter Rs. 1000 per instrument per month	
	Cheque returned - local clearing inward due to reasons other than capacity		N	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument
	Cheque returned - local clearing outward		N	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument	Per Instrument
AMK Charges	Outstation collection - outward		N	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals	Per Instrument + Actuals
	Outstation collection - inward		N	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)	Actuals (incl. postage)
	Cheque returned charges - outstation collection outward		N	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	Cheque returned charges - outstation collection inward		N	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred	Insufficient Funds: Rs. 350/700/1000 + OCC handling charges as incurred Others: Rs. 75 + OCC handling charges as incurred
AMK Charges	Account Statement (Email/Electronic/SMS)		N	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Stop Payment through Branch		Y	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	
	Stop Payment through Net Banking		Y	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	
	Stop Payment through SMS Banking		Y	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	Per Instruction	
AMK Charges	Change of address (residential/commercial)		Y	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Interest certificate issue		Y	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Balance certificate issue		Y	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	Per Instance	
	Photo/Signature/Address Alteration/Verification		NA	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	
AMK Charges	Retrieval/enquiry of record older than 12 months		NA	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100	
	AK closure before 12 months		N	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	AK closure after 12 months		N	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Annual Maintenance Charges		Y	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Rs.375	

* GST shall be applicable