

Annexure – A : UNIFORM SERVICE CHARGES

| AREA OF BANKING SERVICE | | SERVICE CHARGES (FLOOR RATES) Excluding GST 18% | | |
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| Sr. No. | Particulars | Existing Service Charges | NEW Service Charges w.e.f. 24.02.2023 | |
| 1 | Cash Handling/ Cash Deposit charges | | | |
| | (i) CA/CC/OD & Others | | | |
| | (a) Cash deposit upto 1,00,000/- or upto 10 packets i.e. 1000 pieces of notes of any denomination taken together, whichever amount is Lower, per day | NIL | (a) Cash deposit upto Rs. 2,00,000/- or upto 10 packets i.e. 1000 pieces of notes of any denomination taken together, whichever amount/pieces is Lower, per day | NIL |
| | (b) Above Rs.1,00,000/- or 10 packets i.e. 1000 pieces of notes per day, whichever amount is Lower | Beyond free limit Rs. 10/- per packet or part thereof and Rs. 1.00 per Rs. 1000/- or part thereof (Min. Rs. 10/- and Max. Rs. 10,000/-) | (b) Above Rs. 2,00,000/- or 10 packets i.e. 1000 pieces of notes per day. | Beyond free limit Rs. 10/- per packet or part thereof or Rs. 1.00 per Rs. 1000/- or part thereof (Min. Rs. 10/- and Max. Rs. 10,000/-). Whichever is higher charges will be levied. |
| <p>NOTE :</p> <p>1. No cash handling charges for all types of Loan Accounts excluding CC/OD Accounts.</p> <p>2. Regional Manager/ Deputy Regional Manager may take decision to give rebate/relaxation of Cash Handling Charges in Current A/c's, Savings bank a/c's, cash credit a/c's, over draft a/c's of good customers of branches on case to case basis, subject to PSR from Higher Authority on monthly basis.</p> | | <p>NOTE :</p> <p>1. No cash handling charges for all types of Loan Accounts excluding CC/OD Accounts.</p> <p>2. In CA 101 Scheme - If Average Monthly Balance in the account is Rs. 10,00,000 and above - 50% Cash Handling charges.</p> <p>3. Regional Manager/ Deputy Regional Manager may take decision to give rebate/relaxation of Cash Handling Charges in Current A/c's, cash credit a/c's, over draft a/c's of good customers of branches on case to case basis, subject to PSR from Higher Authority on monthly basis.</p> | | |