

ACCOUNT & CHEQUE BOOK	
AMB	Nil
Non-maintenance charges	NA
Cheque book (PAP cheque book of 25 leaves)	1 cheque book free per Quarter
Charges beyond free limits	Rs. 2 per leaf
Grouping of My Business CA	Not Allowed

COLLECTIONS	
Local cheque clearing	Free
Outstation cheque collection charges at bank location	2 cheque deposits free per month, charges beyond, Upto Rs. 5000 charge of Rs. 25, Above 5000 and upto and including Rs. 10,000 charge of Rs. 50/-, Above Rs. 10,000 and upto including Rs. 100000 charge of Rs. 100/-, Above Rs. 100000 charge of Rs. 150/-
Outstation cheque collection charges at non-bank location	
RTGS / NEFT / IMPS Inward	Free

PAYMENTS	
Demand Draft and Payorder at branch locations	Free upto 2 DD's per month
Charges beyond free limits	Rs. 50 per DD.
Demand Draft at non-branch locations	Rs. 100 per DD
PAP Cheque payment	Free
RTGS and NEFT Outward (Free online)	NEFT : Upto ₹ 10000/- ₹ 2.5, From ₹ 10001 to ₹ 100000 : ₹ 5, From ₹ 100000 to ₹ 200000 : ₹ 15, Above ₹ 200000 : ₹ 25. RTGS: From ₹ 200000 to ₹ 500000 : ₹ 25, Greater than ₹ 500000 : ₹ 50.
IMPS Outward (per day limit of ₹ 2,00,000/-)	Free

CASH CHARGES	
Cash Deposit at home location (including ATM and Branch)	10 times of the previous month's AMB or Rs. 100000/- per month whichever is lower
Charges beyond free limits	Rs. 3/1000
Cash Deposit at Non-Home location (including ATM and Branch)	Rs. 10000 per month

Charges beyond free limits	Rs. 4/1000
Cash Withdrawal at home location	Free
Cash Withdrawal at Non-Home location	Free
Debit Card Cash Withdrawal TXNs at metro location (other Bank ATMs)	No Free Transactions
Debit Card Cash Withdrawal TXNs at non-metro location (other Bank ATMs)	No Free Transactions
Charges beyond free limits of ATM withdrawals	Rs. 21 per txn
Card Transaction Slip Retrieval charges (for incorrect claims)	Rs. 250/- per slip

OTHER CHARGES	
RuPay Debit Card (Charges for issuance and re-issuance)	Rs. 100/-
RuPay Platinum Debit Card with chip (charges for issuance, annual fees, re-issuance)	NA
stop payment single cheque (free online)	Rs. 100/- per cheque
stop payment series(free online)	Rs. 150/- for a series of 25 cheques
Outward cheque return charges for financial reasons	Rs. 50/- per cheque
Outward cheque return charges for technical reasons	NIL
Inward cheque return charges for financial reasons	Upto 2 cheques Rs. 350/- per cheque, 3-5 cheques Rs. 500, 6th cheque onwards Rs. 750 per cheque
Inward cheque return charges for technical reasons	NIL
Standing instructions set up / amendment	Rs. 25/- per instance
Standing instructions execution	NIL
Standing Instructions failure (return)	Rs. 200/- per return
ECS / NACH Return due to financial reasons	Rs. 200/- per return
SMS Alert	10 Free SMS per month. Thereafter, 30 paise per SMS.

CERTIFICATE AND REPORT ISSUANCE	
Balance Certificate Branch (Online Free)	Rs. 250/- per instance
Previous Year balance and interest statement (Free Online)	1 free, more than 1 Rs. 300/- per statement
Signature verification certificate	Rs. 50/- per instance
Photo Attestation	Rs. 50/- per instance
Address Confirmation	Rs. 50/- per instance
Duplicate TDS certificate	Rs. 100/-
Duplicate account statement Print (Free Online or on email)	Rs. 50/-
DD/PO revalidation/cancellation	Rs. 100/-
Account closure charges if closed on customer request before 6 months of account opening date and after 15 days of account opening.	Rs. 500/-
Account Inactive charges	NIL

DOORSTEP BANKING*	
Cheque pickup	Rs. 50/- per instance
Cheque pickup beat (per month)	Rs. 300/-
Cash pickup beat (charges per month)	
Upto Rs. 200000	Rs. 2200/-
Rs. 200000 to Rs. 500000	Rs. 3200/-
Rs. 500000 to Rs. 1000000	Rs. 8000/-
Rs. 1000000 to Rs. 2000000	Rs. 12000/-
Rs. 2000000 above	Contact Branch
Cash pickup on call (charges per instance)	
Upto Rs. 200000	Rs. 150/-
Rs. 200000 to Rs. 500000	Rs. 300/-
Rs. 500000 to Rs. 1000000	Rs. 500/-
Rs. 1000000 to Rs. 2000000	Rs. 800/-
Rs. 2000000 above	Contact Branch

* Available on request at select locations only. Taxes as applicable will be additional. PAP = Payable At Par NA = Not Applicable
 SA = Savings Account CA = Current Account
 I/We hereby confirm that I/We have read and understood the schedule of charges for My Business Current Account

1. _____ 2. _____
 (Signature with stamp for Non-individuals) (Signature with stamp for Non-individuals)

