

CENTRAL OFFICE - CCRD. CUSTOMER SERVICE DEPARTMENT

Annexure -I

CASH HANDLING CHARGES- DEPOSIT- AMOUNT WISE		
Saving Bank Accounts	Applicable on Base & Non Base Branch	
	Based on Transaction	
	5 Transaction free per month thereof ₹25/- per transaction (Except through alternate channels i.e., BNA, ATM and CDM)	
	Based on Amount	
	Up to ₹2.00 lakh	Free (Per day)
	Above ₹2.00 lakh	₹1 per thousand, subject to minimum ₹25/-
Current / Cash Credit/ Overdraft and Other Accounts of Customers	Applicable on Base & Non Base Branch	
	Based on Amount	
	Up to ₹2 Lakh	Free (Per day)
	Above ₹2 Lakh	₹1 per thousand, subject to min. ₹50/-, max ₹15000/-
Charges as above shall be levied for deposit of cash per day per account. → No Cash handling charges on amount deposited in Loan (Excluding CC/OD)/ NPA/suit filed accounts		
CASH HANDLING CHARGES- DEPOSIT- DENOMINATION WISE		
Cash Handling charge Both for Currency and Coins)	<ol style="list-style-type: none"> 1) All types of accounts except SB and Term Deposit. 2) No Charges up to 1000 pieces. 3) Above 1000 pieces @ 10/- per 100 pieces or part thereof. Maximum Rs 10000/- 	

CASH HANDLING CHARGES-WITHDRAWAL									
Saving Bank Accounts	At Base Branch and Non-Base Branch: Free: Maximum 5 withdrawals in a month. Thereafter, ₹2 per ₹1000/- or part thereof. Minimum ₹ 25.00								
Current / Cash Credit/ Overdraft and Other Accounts of Customers	At Base Branch and Non-Base Branch:								
	Variants Current Account- Free Amount per day as per their respective QAB								
	<table border="1"> <thead> <tr> <th>Variant</th> <th>QAB</th> </tr> </thead> <tbody> <tr> <td>Silver</td> <td>₹1.00 lakh</td> </tr> <tr> <td>Gold</td> <td>₹2.00 lakh</td> </tr> <tr> <td>Diamond</td> <td>₹5.00 lakh</td> </tr> </tbody> </table>	Variant	QAB	Silver	₹1.00 lakh	Gold	₹2.00 lakh	Diamond	₹5.00 lakh
	Variant	QAB							
Silver	₹1.00 lakh								
Gold	₹2.00 lakh								
Diamond	₹5.00 lakh								
Thereafter applicable charges will be: ₹2/- per ₹1000/- or part thereof. Minimum ₹50.00									
All other CA/CC/OD and other Accounts of Customers: Free up to ₹1.00 lakh per day. Thereafter, ₹2.00 per ₹1000/- or part thereof.									

Note: For special variant of Deposit Account, charges specified as per circular of the Deposit variant will be applicable.

