

**Schedule of Charges – Govt. Current Account and TASC Current Account
(Applicable from 20th Nov 2025)**

AVERAGE MONTHLY BALANCE (AMB)

Average Monthly Balance (AMB)	NIL
AMB Non Maintenance Charges	No Charges Applicable

GROUPING WITH FAMILY ACCOUNTS OR BUSINESS

Savings Account Grouping	NA
Group AMB for Saving Account Grouping	NA
Savings Account group AMB charges	NA
Current Account Grouping	NA
Group AMB for Current Account Grouping	NA
Current Account group AMB charges	NA
Cheque Book (PAP Cheque book)	Unlimited Free
Charges beyond free limits	NA

COLLECTIONS

Cheque clearing	Free
RTGS inward / NEFT inward / IMPS inward	Free
Foreign inward remittance	Free

PAYMENTS

Demand Draft and Payorder at branch locations	Free
Charges beyond free limits	NA
Demand Draft at non-branch locations	₹100 per DD
PAP cheque payment	Free
RTGS and NEFT outward at branch (free online)	Free
IMPS Outward (Per day limit of Rs. 5,00,000)	from ₹50001 to ₹500000 charges of ₹15 per transaction

CASH CHARGES

Cash Deposit at Home & Non Home location (including ATM and Branch)	Free
Cash Withdrawal at Home & Non Home location	Free
Debit Card Cash Withdrawal txns at metro locations (other Bank ATMs)	3
Debit Card Cash Withdrawal txns at non-metro location (other Bank ATMs)	5
Charges beyond free limits of ATM withdrawals	₹20 per txn
Cash withdrawal outside India (for international cards only)	₹110/- per transaction
Balance Inquiry Outside India (for international cards only)	₹25/- per transaction
ATM Declines due to insufficient fund for Non Equitas ATMs	₹10/- per transaction

OTHER CHARGES

Rupay/VISA Classic Debit Card (Charges for issuance and renewal)	Free
Rupay Platinum Debit Card (Charges for issuance and renewal)	₹100
VISA Gold Debit Card (Charges for issuance and renewal)	₹100
VISA Platinum Debit Card (Charges for issuance and renewal)	₹150

VISA Signature Debit Card (Charges for issuance and renewal) reissuance	₹400
Card Transaction Slip Retrieval charges (for incorrect claims)	₹250/- per slip
Stop payment single cheque (free online)	₹100 per cheque
Stop payment multiple cheques (free online)	₹50 per cheque
Stop payment series cheques (free online)	₹150 for a series of 25 cheques
Outward cheque return charges for financial reasons	₹75 per cheque
Outward cheque return charges for technical reasons	NIL
Inward cheque return charges for financial reasons	Rs 500 Upto 2 Cheques, thereafter Rs 750 from 3rd cheque onwards
Inward/ Outward cheque return charges for technical reasons	NIL
Standing instructions set up/Amendment (Free for RD/SIP/ Bill Payment)	₹25 per instance
Standing Instructions failure (return)	₹200 per return
ECS/NACH return due to financial reasons	₹200 per return
SMS alerts	Free

CERTIFICATE AND REPORT ISSUANCE

Balance certificate at Branch (online free)	₹250 per instance
Previous year balance and interest statement (free online)	1 free per annum, ₹300 per statement thereafter
Passbook issuance	Free
Duplicate Passbook issuance	₹50
Signature verification certificate/photo attestation/ Address confirmation	₹50 per instance
Duplicate TDS Certificate	₹100
Duplicate account statement print (free online or on email)	₹50
DD / PO revalidation / cancellation	₹100
Account closure charges if closed on customer request after 15 days of account opening and before completing 6 months.	NIL
Account inactive charges	NIL

DOORSTEP BANKING*

Cheque pickup (on call)	₹50 per instance
Cheque pickup beat (Per month)	₹300
Cash pickup beat (charges per month)	
Up to ₹200000	₹3500
₹200000 to ₹500000	₹5000
₹500000 to ₹1000000	₹10000
Above ₹1000000	Contact branch
Cash pickup on call (charges per instance)	
Up to ₹200000	₹150
₹200000 to ₹500000	₹300
₹500000 to ₹1000000	₹500
₹1000000 to ₹2000000	₹800
₹2000000 above	Contact branch