

Schedule of Charges - My Business (Applicable from 20th Nov 2025)

ACCOUNT & CHEQUE BOOK	
AMB	Nil
Non-maintenance charges	NA
Cheque book (PAP cheque book of 25 leafs)	1 cheque book free per Quarter
Charges beyond free limits	Rs. 2 per leaf
Grouping of My Business CA	Not Allowed
COLLECTIONS	
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/-
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.
PAP Cheque payment	Free
RTGS and NEFT Outward (Free online)	NEFT : Upto Rs.10000/- Rs.25, From Rs.10001 to Rs.100000 : Rs.5, From Rs.100000 to Rs.200000 : Rs.15, Above Rs.200000:Rs.25. RTGS: From Rs.200000 to Rs.500000 :Rs.25, Greater than Rs.500000 :Rs.50
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 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. 4/1000
Cash Deposit at Non-Home location (including ATM and Branch)	Rs. 10000 per month Maximum Free Limit
Charges beyond free limits	Rs. 5/1000
Cash Withdrawal at home location	Free
Cash Withdrawal at Non-Home location	Free
ATM Txns Metro locations Non ESFB	3 Instances Free, thereafter chargeable
ATM Txns Non-Metro Locations, Non ESFB	5 Instances free, thereafter chargeable
Charges beyond free limits of ATM withdrawals	Rs. 23 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. 199/-
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. 75/- per cheque

Outward cheque return charges for technical reasons for technical reasons	NIL
Inward cheque return charges financial reasons	Upto 2 Chq Rs. 500 , 3rd cheque onwards Rs 750 Per cheque
Inward cheque return charges for technical reasons 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	Rs. 200/- per return
Stop Payment Multiple Cheques [Free Online)	Rs. 50 per Cheque

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. 3500/-
200000 to Rs. 500000	Rs. 5000/-
Rs. 500000 to Rs. 1000000	Rs. 10000/-
Rs. 1000000 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 Business Current Account

1. _____
(Signature with stamp for Non-Individuals)

2. _____
(Signature with stamp for Non-Individuals)