REVISED CHARGES FROM CUSTOMERS AT BC LOCATION W.E.F. 31.12.2021

| S No. | Parameter | Revised Charges (charges are inclusive of GST, except where it is specified) | |
|-------|----------------------------|---|--|
| 1 | Account Opening | | |
| | SB | NIL | |
| | RD | NIL | |
| | TD | NIL | |
| 2 | Cash Deposit | | |
| | On-us (FI) | NIL | |
| | On-us (Non-FI) | Four free transaction across all channels per month. Beyond four, Rs. 20/- per transaction. | |
| | On-us Intersol (FI) | NIL | |
| | On-us Intersol (Non-FI) | | |
| | Upto Rs. 10000/- | Rs. 25/- per transaction | |
| | Rs. 10001/- to Rs. 15000/- | Rs. 35/- per transaction | |
| | Rs. 15001 to Rs. 20000/- | Rs. 45/- per transaction | |
| | Rs. 20001/- to Rs. 25000/- | Rs. 55/- per transaction | |
| | AePS Acquirer | NIL | |
| | AePS Issuer | For Non FI: Rs. 12/- per transaction | |
| 3 | Cash Withdrawal | · | |
| | On-us (FI) | NIL | |
| | On-us (Non-FI) | Four free transaction across all channels per month. Beyond four, Rs. 20/- per transaction. | |
| | On-us Intersol (FI) | NIL | |
| | On-us Intersol (Non-FI) | Rs. 20/- per transaction | |
| | AePS Acquirer | NIL | |
| | AePS Issuer | Non FI: Rs. 20/- per transaction | |
| 4 | Remittance (IMPS) | · | |
| | Amount | Charges | |
| | < ₹5000 /- | ₹ 30/- per transaction | |
| | ₹5000/- to ₹10000/- | ₹ 50/- per transaction | |
| | >₹10000/- to ₹25000/- | ₹ 60/- per transaction | |

| Chargos at BC location (evaluative of GST): | | | | | |
|---|-------------------------|--|--|--|--|
| | | Charges at BC location (exclusive of GST): | | | |
| _ | | Up to Rs.5,000/- : Rs 22/-, | | | |
| 5 | Indo Nepal | Rs.5,001/- to Rs.10,000/- : Rs 43/- | | | |
| | Remittance | Rs. 10,001/- to Rs. 15000/- : Rs 65/- | | | |
| | | Rs. 15,001/- to Rs.20,000/- : Rs 87/- Rs. 20,001/- to 25,000/- : Rs 109/- | | | |
| 6 | Aadhaar Seeding | NIL | | | |
| 7 | | Rs.6/- (NILfor DTH recharge) per transaction | | | |
| 7 | BBPS | ` | | | |
| 8 | Fund Transfer | Rs. 6/- per transaction (For remitter other than BSBD | | | |
| | (Non Cash | , | | | |
| | Remittance) | | | | |
| | Request for | bit Card" | | | |
| 9 | Cheque Book, | 20 Cheque leaves free per half year. Cheque book issue | | | |
| | Debit Card | request as under: Individual customers of Individual customer of Rural | | | |
| | | Individual customers of semi-urban, urban & Metro | Individual customer of Rural branches, Sr. citizen & | | |
| | | Branches | Pensioners (charges for Sr. | | |
| | | Bianones | citizen & Pensioners are | | |
| | | | irrespective of location of | | |
| | | | Branch) | | |
| | | ₹2.50/- per Cheque leaf | ₹2.25/- per Cheque leaf | | |
| 10 | Stop Cheque Request | Individual customers of | Individual customer of Rural | | |
| | | semi-urban, urban & Metro | branches, Sr. citizen & | | |
| | | Branches | Pensioners(charges for Sr. | | |
| | | | citizen & Pensioners are | | |
| | | | irrespective of location of | | |
| | | 700/ | Branch) | | |
| | | ₹60/- per instrument | ₹50/- per instrument | | |
| 11 | Block Debit Card | NIL | | | |
| 12 | NEFT | | | | |
| | • | ₹2/- +GST | | | |
| | > ₹10000 to ₹25000 ₹4/- | ₹4/- +GST | | | |
| 13 | Cheque Receipt for | Rs. 6/- per cheque leaf | | | |
| | Collection | | | | |
| 14 | Passbook Update | NIL | | | |