

Charges related to OD against Deposits

PARTICULARS	FEATURES	ODFD
CASH RELATED	Cash deposit in OD accounts	Rs.4/1000(Min amount Rs.25)
	Cash Deposit in CASA account Branch	As per the respective SOC charges will be applicable
DD	DD issuance	NIL
	Issuance of duplicate DD	NIL
	Cancellation of DD	Rs.75
	Revalidation of DD	NIL
CHEQUE RELATED	Cheque return charges due to insufficient funds (inward)	Rs.150
	Cheque return charges due to technical reasons (inward)	NIL
	Outward clearing- cheque return charges	Rs.150
	Cheque book for ODFD as per customer required	10 leaf cheque book
	Additional cheque book	10 leaf cheque book for Rs.75/-
	Stop payment instructions per cheque	NIL
	Stop payment instructions per cheque series	NIL
PAYMENTS	NEFT, RTGS, IMPS –Inward	NIL
	NEFT, RTGS, IMPS –Outward- through digital channels	NIL
	NEFT (Outward)- Through Branch	NIL

	RTGS (Outward)- Through Branch	NIL
NACH	NACH debit charges	NIL
	NACH debit return charges	Rs.100
	NACH credit charges	NIL
	NACH credit return charges	NIL
	NACH mandate registration charges	Rs.50

Charges related to Loan against Deposits

Particulars	Loan
Processing Fee	Nil
Penal Charges	30% p.a plus GST