

### Schedule of charges for Savings Account:

Description of Charge	Charges (in INR)
Classic Savings Bank Account – Quarterly Average Balance	Rs.25,000
Basic Savings Bank Account	No minimum balance required
Issuance of Cheque Book	1 <sup>st</sup> book at the time of account opening - Free. Subsequently - Rs.100 per book
Non-maintenance of Average Quarterly Balance (applicable only to Classic Savings Bank Account)	Rs.700
Pay Orders (PO)	Rs.250 per instrument
Demand Draft (DD)	Rs.2.50 per Rs.1,000
PO Cancellation	Free
DD Cancellation	Free
Standing Instructions	Free
NEFT / EFT Payments / Collections	Free
RTGS Payments / Collections	Free
E-mail / Mobile alerts	Free
Collection of outstation cheques (through correspondent Bank)	Rs.150 per instrument
Collection of outstation cheque – clean	Rs.100 per instrument
Cheques returned unpaid	Rs.250 per instrument
Outward clearing –cheques returned unpaid	Rs.200 per instrument
Stop payment of cheques issued	Rs.150 per instrument
<b>Miscellaneous</b>	
Pass Book	Free
Balance Certificate	Free
Duplicate Statement	Rs.150
Balance enquiry	Free
Signature attestation	Free
Note: Above charges are excluding applicable Service Tax and other statutory levies. The above charges are subject to change. Any change in the charges will be notified one month prior to the revised charges becoming effective.	