

SCHEDULE OF CHARGES W.E.F. 01.05.2024
CURRENT ACCOUNT PRODUCT FEATURE CHART

Sl. No.	Product	Product Code	AMB	AMB Violation Charges (Maximum/Minimum)	Free Cheque book/month (50 leaves)	Free NEFT Txns From branch	Free RTGS Txns From Branch	Free Demand Drafts	
								Numbers	Limit per DD
01	Regular Current Account	53	5000	425/100	0	0	0	0	0
02	Premium Current Account	67	20000	425/100	1 Cheque book	10	10	2	100000
03	Power	62	50000	525/100	1 Cheque book	25	15	5	100000
04	Super Power	64	300000	1000/100	4 Cheque book	Free	Free	10	100000
05	Special Current Account For TASC	50	0	0	2 Cheque book	Free	Free	Free	100000
SUSPENDED PRODUCT FOR NEW ACQUISITION									
06	Dhanam Suvidha	65	0	**	1 Cheque book/Quarter	10	10	5 DD	100000
07	Maxigain Current Account	80	500000	3000/100	4 Cheque book	Free	Free	20 DD	100000

- Penal Charges for non-maintenance of average minimum balance will be in direct proportion to the extent of shortfall
- All RTGS & NEFT Transactions initiated via Internet Banking and Mobile Banking are free of charges
- Demand Drafts above the free limit will be chargeable for full amount.
- ** Upfront Annual Charges Rs.3000/-

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ATM CARD MATRIX

Product	Product Code	Card Variant	ATM Limit/Day	POS limit/Day	Other Bank Free Txns		Card block through missed call
					Metro	Others	
Regular Current Account	53	VISA Classic	30000	50000	3	5	2
Premium Current Account	67	VISA Classic	50000	75000	10	10	2
Power	62	Rupay Platinum	50000	100000	Free	Free	Free
Super Power	64	Rupay Platinum	100000	150000	Free	Free	Free
SUSPENDED PRODUCT FOR NEW ACQUISITION							
Dhanam Suvidha	65	VISA Classic	50000	75000	3	5	Free
Maxigain Current Account	80	Rupay Platinum	100000	150000	Free	Free	Free

- Existing Product feature for Debit Card Issuance fee waiver based on AMB balance will continue for Product code 053, 062, 067.
- Product feature for Debit Card Issuance & Annual Fee exemption for product code 064 will continue without any changes.
- Passbook facility is not available for current accounts. Statement facility is available for these customers
- One statement per month is free, thereafter Rs.100 per instance chargeable. (Monthly system generated Email account statement is free to customers)
- Charges on actual basis will be applicable for other third party services offered by the Bank.

SCHEDULE OF CHARGES W.E.F. 01.05.2024 CURRENT ACCOUNT PRODUCT FEATURE CHART

Cash Deposit and Withdrawal Facilities					
Sl.No	Product	Product Code	Cash Deposit Limit (Other than Small Denomination)	Small Denomination Notes Deposit Free Limit/ day	Cash Withdrawal over the counter
01	Regular Current Account	53	12.50 times of Last month AMB	100 Nos	Free
02	Premium Current Account	67	12.50 times of Last month AMB	100 Nos	Free
03	Power	62	12.50 times of Last month AMB	100 Nos	Free
04	Super Power	64	15 times of Last month AMB	100 Nos	Free
05	Special Current Account For TASC	50	15 times of Last month AMB	Free	Free
SUSPENDED PRODUCT FOR NEW ACQUISITION					
06	Dhanam Suvidha	65	12.50 times of Last month AMB	100 Nos	Free
07	Maxigain Current Account	80	15 times of Last month AMB	100 Nos	Free

Charges/fees for services & features not mentioned above will remain unaltered as per existing guidelines.

GST is not applicable on the penalty charges collected for Cheque / ECS return charges and Non maintenance of average monthly balance