

SCHEDULE OF CHARGES W.E.F. 01.01.2025

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		Sound Box Facility
								Numbers	Limit per DD	
1	Regular Current Account	53	5000	425/100	0	0	0	0	0	Chargeable
2	Premium Current Account	67	25000	425/100	1 Cheque book	10	10	2	100000	Free
3	Power	62	50000	525/100	1 Cheque book	25	15	5	100000	Free
4	Super Power	64	300000	1000/100	4 Cheque book	Free	Free	10	100000	Free
5	Special Current Account For TASC	50	0	0	2 Cheque book	Free	Free	Free	100000	NA
6	NRE Current Account	54	5000	100	1 Cheque book	0	0	0	0	NA
7	NRO Current Account	55	5000	100	1 Cheque book	0	0	0	0	NA
SUSPENDED PRODUCT FOR NEW ACQUISITION										
8	Dhanam Suvidha	65	0	**	1 Cheque book / Year	5	5	5 DD	100000	Chargeable
9	Maxigain Current Account	80	500000	3000/100	4 Cheque book	Free	Free	20 DD	100000	NA

- Product feature for Debit Card AMC fee waiver based on AMB balance for Product code 62, 67 & 64.
- Debit Card Issuance & Annual Fee charges are applicable for product code 53, 54, 55 & 65
- 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.

ATM CARD MATRIX

Sl No.	Product	Product Code	Card Variant	ATM Limit/Day	POS limit/Day	Other Bank Free Txns		Card block through missed call
						Metro	Others	
1	Regular Current Account	53	Ru-Pay Classic Domestic	30000	50000	3	5	2
2	Premium Current Account	67	Ru-Pay Classic Domestic	50000	75000	10	10	2
3	Power	62	Ru-Pay Platinum	50000	100000	15	15	Free
4	Super Power	64	Ru-Pay Platinum	100000	150000	Free	Free	Free
5	NRE Current Account	54	Visa Classic International	50000	50000	3	5	2
6	NRO Current Account	55	Ru-Pay Classic Domestic	50000	50000	3	5	2
SUSPENDED PRODUCT FOR NEW ACQUISITION								
7	Dhanam Suvidha	65	Ru-Pay Classic Domestic	50000	75000	3	5	Free
8	Maxigain Current Account	80	Ru-Pay Platinum	100000	150000	Free	Free	Free

- 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/-

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
1	Regular Current Account	53	12.50 times of Last month AMB	100 Nos	Free
2	Premium Current Account	67	12.50 times of Last month AMB	100 Nos	Free
3	Power	62	12.50 times of Last month AMB	100 Nos	Free
4	Super Power	64	15 times of Last month AMB	100 Nos	Free
5	Special Current Account For TASC	50	15 times of Last month AMB	Free	Free
5	NRE Current Account	54	NA	NA	Free
6	NRO Current Account	55	Any	100 Nos	Free
SUSPENDED PRODUCT FOR NEW ACQUISITION					
6	Dhanam Suvidha	65	12.50 times of Last month AMB	100 Nos	Free
7	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