

## ANNEXURE

Amanath Co-operative Bank Limited  
Planning & Development Dept. Central Office, Bangalore

**Service Charges to be levied on various services rendered at our Bank w.e.f. 15.07.2020**

PASS BOOK CHARGES		
SB Pass Book (Newly opened A/C)	Free	
SB Pass Book (duplicate)	Rs.50 + Rs. 10/- per page for old entries	
CA Pass Book (Newly opened A/C)	Free	
CA Pass Book (duplicate)	Rs.50 + Rs. 10/- per page for old entries	
A/c statement per sheet	Rs.50.00	
If Cheque Book is sent by post Rs.50/- extra to be charged per occasion		
CHEQUE BOOK CHARGES (SB & CA)		
For newly opened SB A/C holders first time 10 leaves cheque book free of charges & for New CA A/C holders 25 leaves cheque book first time free of charges.		
10 leaves	Rs.30.00	
25 leaves	Rs.75.00	
50 leaves	Rs.150.00	
100 leaves	Rs.300.00	
CHEQUE RETURN CHARGES SB/CA (INWARD) INCLUDING ECS RETURN		
upto Rs. 10000	Rs.50.00	
10001 to 25000	Rs.75.00	
25001 to 50000	Rs.75.00	
50000 to 1 lakh	Rs.175.00	
1 lakh to 1.50 lakh	Rs.225.00	
1.50 lakh to 2 lakh	Rs.275.00+ Rs.3.00 per Rs. 1000/- exceeding Rs. 2 lakhs	
2 lakh & above	Rs.275.00+ Rs.3.00 per Rs. 1000/- exceeding Rs. 2 lakhs	
CHEQUE RETURN CHARGES SB/CA (OUTWARD)		
AMOUNT	For Local cheques	For Outstation cheques
Upto Rs. 10000/-	Rs.60.00	Rs.60.00 (plus extra Rs.50.00 Regd postages charges)
Above Rs. 10000/-	Rs.60.00 + Rs. 3.00 per Rs. 1000/- exceeding Rs. 10000/- cheque amount(plus Rs.50/- extra Regd postages charges). Maximum amount to be collected is Rs. 400/- (Plus Rs.50/- Extra Regd postages charges).	60 + Rs. 3.00 per Rs. 1000/- exceeding Rs. 10000/- cheque amount(plus Rs.50.00 Extra register postal charges). Maximum amount to be collected is Rs. 400/- (plus Rs.50.00 Extra Regd postal charges).

CHARGES FOR BILLS FOR COLLECTION (IBCs, LBCs, OBCs & OSCs)		
Upto Rs. 1000/-	Rs.30.00	
Rs. 1001 to 10000/-	Rs.50.00	
Above Rs. 10000/-	0.50% of the value + Actual postage (reg post) shall be collected	
RATE OF COMMISSION ON DEMAND DRAFTS (DDs) & PAY ORDERS(POP)		
TRANSACTION TYPE	TRANSFER	
Upto Rs. 500/-	Rs.30.00	
Rs.501 to 1000/-	Rs.40.00	
Rs.1001 to 5000/-	Rs.50.00	
Rs.5001/- to 10000/-	Rs.60.00	
Rs. 10001 to 1 lakh	Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 10000/-	
Maximum Commission Chargeable is Rs. 4000/- (For Transfer)		
commission on cash purchase of DD/POP upto Rs.50000.00(max) is Rs.120.00		
Issue of duplicate Pay Order	Rs.50.00	
Issue of duplicate Demand Draft	Rs.100.00	
CANCELLATION CHARGES FOR DDs & PAY ORDERS		
Upto 1 Lakh	Rs.75.00	
Above 1 lakh	Rs.150.00	
For revalidation/reissuing	For POP Rs.30.00(+ pop cancellation charges).	
For revalidation/reissuing	FOR DDS Rs.100(+ DD cancellation charges.)	
ACCOUNT CLOSING CHARGES(SB&CA)		
Account with cheque book facility	Rs.500.00	
Account without cheque book facility	Rs.300.00	
If A/C is closed within 12 month of opening Rs.100 extra to be charged (SB/CA)		
No charges for the closure of deceased persons account.		
SOLVENCY CERTIFICATE		
Upto Rs. 1 lakh	Rs.500.00	
Rs. 100001 and above	Rs.1000.00	
SAFE DEPOSIT LOCKERS: ADVANCES & RENT		
TYPE & Dimension	Advances of locker	Rent p.a
Small (6x4x21)	Rs.5100.00	1700.00
Medium (7x4x21)	Rs.10200.00	3400.00
Large (13x4x21)	Rs.17100.00	5700.00
Extra Large (20x12x21)	Rs.31800.00	10600.00
For delay in payment Rs. 25.00 to be charged per month		
<b>Break open of safe deposit lockers Rs.1000/- Extra charges to be recovered over &amp; above actual cost incurred for the same.</b>		
charges for locker operations more than 12 times a year Rs.50.00 per occasion to be charged.		

<b>MISCELLANEOUS</b>	
Issue of certificate & testimonials	Rs.75/- per certificate
FD/KD/CD/FX Issue of Duplicate Term Deposit receipt	Rs.100/- per receipt
stop payment charges SB/CA/OD	Rs.100/- per instrument
Photo/Signature Attestation SB/CA	Rs.50/- per instant
Signature Attestation for Ecs	Rs.50/- per instant
Loss of token SB/CA/OD	Rs.100/-
Change in nomination in SB/CA	Rs.100/- per occasion
Addition/Deletion of names in Joint Accounts or modification in change of operations.	Rs.100/- per occasion
Sms Alert charges	Rs.20/- every quarter
Standing Instruction of interest on FD if transferred to other persons account in the same branch	Rs.10/- per transaction
Standing Instruction of interest on FD if transferred to other persons account outside the branch	Rs.20/- per transaction
<b>NEFT Charges</b>	
a. For outgoing transactions through branch.	
1. Upto Rs. 1 lakh	Rs.5.00
2. Above Rs. 1 lakh	Rs.30.00
Through internet/mobile app	nil
b. for incoming transactions	nil
<b>RTGS Charges</b>	
a. for outgoing transactions through branch.	
1. Rs. 1 lakh to Rs. 5 lakh	Rs.30.00
2. Above Rs. 5 lakh	Rs.50.00
Through internet/mobile app	nil
b. for incoming transactions	nil
<b>Non- maintenance of minimum balances</b>	
Savings Bank Account	Rs. 50.00 p.m
Current Account	Rs. 100.00 p.m
<b>Minimum Balance to be maintained</b>	
Savings Bank Account	Rs.3000.00
Current Account	Rs.5000.00
<b>BANK GUARANTEE</b>	
Processing & service charges	2% of the Guarantee amount (out of which 10 %is service charge remaining 90% is processing charges) + GST
Commission on Bank guarantee	1% of the guaranteed amount X No. of years of guarante required +GST
<b>NOTE: THE ABOVE SERVICE CHARGES ARE EXCLUDING OF GST BRANCHES ARE REQUIRED TO INCLUDE GST.</b>	