#### 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

24	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		
	ent by post Rs.50/- extra to be cha		
C	HEQUE BOOK CHARGES (SB & CA	)	
For newly opened SB A/C holders holders 25 leaves cheque book first		free of charges & for New CA A/C	
10 leaves	Rs.30.00		
25 leaves	Rs.75.00	*	
50 leaves	Rs.150.00		
100 leaves	Rs.300.00		
CHEQUE RETURN C	HARGES SB/CA (INWARD) INCLU	DING 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		
CHEQUI	E RETURN CHARGES SB/CA (OUT)	WARD)	
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/- Ex tra 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).	

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Barbon 10000/-       Rs. 50.00         Rs. 1001 to 10000/-       0.50% of the value + Actual postage (reg post) shall be collect         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. 60.00         Rs. 1001 to 1 lakh       Rs. 60.00         Rs. 1001 to 1 lakh       Rs. 60.00         Maximum Commission Chargeable is Rs. 4000/- (For Transfer)       commission 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         Ror revalidation/reissuing       For POP Rs.30.00(+ pop cancellation charges).         For revalidation/reissuing       FOR DDS Rs.100(+ DD cancellation charges.)         Account with cheque book facility       Rs.500.00         Account with cheque book facility       Rs.500.00         Rs.1000 advances of locker       Rent p.a         Solution / reissuing       SOLVENCY CERTIFICATE         Upto Rs. 1 lakh       Rs.500.00         Rs.1000.00       If A/C is closed within 12 month of opening Rs.100 extra to be charged (SB/CA) <th></th> <th>LS FOR COLLECTION (IBCs</th> <th>, LBCS, OBCS &amp; OSCS)</th>		LS FOR COLLECTION (IBCs	, LBCS, OBCS & OSCS)		
Above Rs. 10000/-           Above Rs. 10000/-         0.50% of the value + Actual postage (reg post) shall be collect           RATE OF COMMISSION ON DEMAND DRAFTS (DDs) & PAY ORDERS(POP)           TRANSACTION TYPE         TRANSFER           Upto Rs. 5001-         Rs.30.00           Rs.501 to 1000/-         Rs.40.00           Rs.1001 to 5000/-         Rs.60.00           Rs.1001 to 1 lakh         Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 1000           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         ss.100.00           Issue of duplicate Demand Draft         Rs.100.00         ss.150.00           Issue of duplicate Demand Draft         Rs.150.00         ss.120.00           Issue of duplicate Demand Draft         Rs.150.00         ss.150.00           For revalidation/reissuing         For POP Rs.30.00(+ pop cancellation charges).           For revalidation/reissuing         FOR DDS Rs.100(+ DD cancellation charges.)           Account with cheque book facility         Rs.500.00         Account with cheque book facility           No charges for the closure of deceased persons account.         SOLVENCY CERTIFICATE           Upto Rs. 1 lakh         Rs.1000.00         sol0.00           Rs.1000.00 <t< td=""><td>Upto Rs. 1000/-</td><td>Rs.30.00</td><td></td></t<>	Upto Rs. 1000/-	Rs.30.00			
RATE OF COMMISSION ON DEMAND DRAFTS (DDs) & PAY ORDERS(POP)         TRANSACTION TYPE         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. 1000         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 with cheque book facility       Rs.500.00         Account with 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. 1001 to 10000/-	Rs.50.00	Rs.50.00		
TRANSACTION TYPE       TRANSFER         Jpto Rs. 500/-       Rs.30.00         Rs.501 to 1000/-       Rs.40.00         Rs.001 to 5000/-       Rs.60.00         Rs.5001/- to 10000/-       Rs.60.00         Rs.10001 to 1 lakh       Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 1000         Maximum Commission Chargeable is Rs. 4000/- (For Transfer)	Above Rs. 10000/-	0.50% of the value + Actu	0.50% of the value + Actual postage (reg post) shall be collected		
Notice Tool	RATE OF COMMISSIO	ON ON DEMAND DRAFTS (DI	Ds) & PAY ORDERS(POP)		
Rs.501 to 1000/-       Rs.40.00         Rs.501 to 5000/-       Rs.50.00         Rs.501 to 1000/-       Rs.60.00         Rs. 10001 to 1 lakh       Rs. 60 + Rs. 40.00 per 1000 for the amount exceeding Rs. 1000         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 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         Small (6x4x21)       Rs.5100.00         Medium (7x4x21)       Rs.5100.00         Large (13x4x21)       Rs.31800.00       10600.00	TRANSACTION TYPE	TRANSFER			
Rs. 100 to 5000/-       Rs. 50.00         Rs. 1001 to 5000/-       Rs. 60.00         Rs. 10001 to 1 lakh       Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 1000         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 Damand 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 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.100.00         Shall (6x4x21)       Rs.5100.00         Advances of locker       Rent p.a         Small (6x4x21)       Rs.5100.00         Medium (7x4x21)       Rs.5100.00       3400.00 </td <td>Upto Rs. 500/-</td> <td>Rs.30.00</td> <td></td>	Upto Rs. 500/-	Rs.30.00			
Rs. 5001/- to 10000/-       Rs. 60.00         Rs. 10001 to 1 lakh       Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 1000         Maximum Commission Chargeable is Rs. 4000/- (For Transfer)	Rs.501 to 1000/-	Rs.40.00			
Rs. 10001 to 1 lakh       Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 1000         Maximum Commission Chargeable is Rs. 4000/- (For Transfer)	Rs.1001 to 5000/-	Rs.50.00			
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.75.00         For revalidation/reissuing       For POP Rs.30.00(+ pop cancellation charges).         For revalidation/reissuing       FOR DDS Rs.100(+ DD cancellation charges.)         For revalidation/reissuing       FOR DDS Rs.100(+ DD cancellation charges.)         Account with cheque book facility       Rs.300.00         Account with 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.1020.00       3400.00         Medium (7x4x21)       Rs.17100.00       5700.00         Extra Large (20x12x21)       Rs.31800.00 <td< td=""><td>Rs.5001/- to 10000/-</td><td>Rs.60.00</td><td>the state of the s</td></td<>	Rs.5001/- to 10000/-	Rs.60.00	the state of the s		
commission on cash purchase of DD/POP upto Rs.50000.00(max) is Rs.120.00         Issue of duplicate Pay Order         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 with cheque book facility       Rs.500.00         Account with 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.10000         SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension         Advances of locker         Rent p.a         Small (6x4x21)         Rs.1000.00       3400.00         Stolo 0.00         Stolo 0.00         Stolo 0.00         SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension         Advances of locker	Rs. 10001 to 1 lakh	Rs. 60 + Rs. 4.00 per 100	0 for the amount exceeding Rs. 10000/		
commission on cash purchase of DD/POP upto Rs.50000.00(max) is Rs.120.00         Issue of duplicate Pay Order         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 with cheque book facility       Rs.500.00         Account with 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.10000         SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension         Advances of locker         Rent p.a         Small (6x4x21)         Rs.1000.00       3400.00         Stolo 0.00         Stolo 0.00         Stolo 0.00         SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension         Advances of locker	Maximum Commission Chargeable	is Rs. 4000/- (For Transfer	•)		
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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 vith cheque book facility Rs. 500.00 Account with cheque book facility Rs. 500.00 Account with 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. 100.00 Medium (7x4x21) Rs. 100.00 Extra Large (20x12x21) Rs. 31800.00 I faxi Arge (20x12x21) Rs. 31800.00 I faxi Arge (20x12x21) Rs. 31800.00					
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. 1000.00       SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension       Advances of locker         Rent p.a       Small (6x4x21)         Rs.100.00       3400.00         Medium (7x4x21)       Rs.17100.00         Large (13x4x21)       Rs.17100.00         Extra Large (20x12x21)       Rs.31800.00	Issue of duplicate Demand Draft	Rs.100.00			
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.1000.00         SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension         Advances of locker       Rent p.a         Small (6x4x21)       Rs.1020.00         Medium (7x4x21)       Rs.17100.00       5700.00         Large (13x4x21)       Rs.31800.00       10600.00		ATION CHARGES FOR DDs 8	PAY ORDERS		
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         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. 1000.00         SAFE DEPOSIT LOCKERS: ADVANCES & RENT         TYPE & Dimension       Advances of locker         Rent p.a       Small (6x4x21)         Rs. 100.00       3400.00         Large (13x4x21)       Rs.17100.00         Extra Large (20x12x21)       Rs.31800.00       10600.00	Upto 1 Lakh	Rs.75.00			
For revalidation/reissuing FOR DDS Rs.100(+ DD cancellation charges.) Account with cheque book facility Rs.500.00 Account without cheque book facility Rs.300.00 f 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 SAFE DEPOSIT LOCKERS: ADVANCES & RENT TYPE & Dimension Advances of locker Rent p.a Small (6x4x21) Rs.5100.00 Advances of locker Rent p.a Small (6x4x21) Rs.10200.00 Advances of locker Rent p.a Small (6x4x21) Rs.1100.00 SAFE DEPOSIT LOCKERS: ADVANCES & RENT TYPE & Dimension Advances of locker Rent p.a Small (6x4x21) Rs.1100.00 STOD.00 S		Rs. 150.00			
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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 revalidation/reissuing	FOR DDS Rs. 100(+ DD cancellation charges.)			
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	AC	COUNT CLOSING CHARGES	SB&CA)		
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					
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. 10001 and above         Rs. 1000.00           SAFE DEPOSIT LOCKERS: ADVANCES & RENT           TYPE & Dimension         Advances of locker           Rent p.a         Small (6x4x21)           Rs. 10200.00         3400.00           Large (13x4x21)         Rs. 17100.00           Extra Large (20x12x21)         Rs. 31800.00		ty Rs. 300.00			
No charges for the closure of deceased persons account.           SOLVENCY CERTIFICATE           Upto Rs. 1 lakh         Rs.500.00           Rs. 10001 and above         Rs.1000.00           SAFE DEPOSIT LOCKERS: ADVANCES & RENT           TYPE & Dimension           Advances of locker         Rent p.a           Small (6x4x21)         Rs.5100.00         3400.00           Medium (7x4x21)         Rs.17100.00         5700.00           Large (13x4x21)         Rs.31800.00         10600.00	If A/C is closed within 12 month of	opening Rs. 100 extra to be	charged (SB/CA)		
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			5		
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		SOLVENCY CERTIFICAT	E		
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	Upto Rs. 1 lakh	Rs.500.00			
SAFE DEPOSIT LOCKERS: ADVANCES & RENT           TYPE & Dimension         Advances of locker         Rent p.a           Small (6x4x21)         Rs.5100.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1700.00         1000.00         1000.00         1000.00         1000.00         10600.00	and an end of the second s	Rs.1000.00			
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	PARTICLE IN WARRANT AND A RECORD DRIVEN AND A REAL	DEPOSIT LOCKERS: ADVANC	ES & RENT		
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	TYPE & Dimension				
Medium (7x4x21)         Rs.10200.00         3400.00           Large (13x4x21)         Rs.17100.00         5700.00           Extra Large (20x12x21)         Rs.31800.00         10600.00		Advances of locker	Rent p.a		
Medium (7x4x21)         Rs.10200.00         3400.00           Large (13x4x21)         Rs.17100.00         5700.00           Extra Large (20x12x21)         Rs.31800.00         10600.00	Small (6x4x21)	Rs.5100.00	1700.00		
Large (13x4x21)         Rs.17100.00         5700.00           Extra Large (20x12x21)         Rs.31800.00         10600.00	and the second se	Rs. 10200.00	3400.00		
Extra Large (20x12x21) Rs.31800.00 10600.00		Rs.17100.00	5700.00		
			10600.00		
For delay in payment Rs. 25.00 to be charged per month	For delay in payment Rs. 25.00 to b				
Break open of safe deposit lockers Rs. 1000/- Extra charges to be recovered over & above			s to be recovered over & above		

	MISCELLANEOUS	
ssue of certificate & testimonials	Rs.75/- per cerficate	
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 nomiation 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	
	NEFT Charges	
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	
	RTGS Charges	
<ul> <li>a. for outgoing transactions through branch.</li> </ul>		
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	
Non- ma	intainance of minimum balances	
Savings Bank Account	Rs. 50.00 p.m	
Current Account	Rs. 100.00 p.m	
Minin	num Balance to be maintained	
Savings Bank Account	Rs.3000.00	
Current Account	Rs.5000.00	
	BANK GUARANTEE	
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 guaranted amount X No. of years of guarante require +GST	

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Corporate Office : Amanath House, No. 43, Hospital Road, Shivajinagar, Bangalore - 560 001. Tel. : 22957711/12 to 14 Fax : 22957705 Website : www.amanath-bank.com E - mail : ceo@amanath-bank.com

### Planning & Development Department

Ref: CO/P&D/37/2021-22

24.01.2022

#### NOTE

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## Sub: Revision of Account Maintenance Charges and Minimum Balance Charges on all Savings Bank Account and Current Account.

We refer to earlier note No.CO/P&D/02/2021-22 dated 04<sup>th</sup> May 2021 on debiting of Account Maintenance Charges and Minimum Balance Charges on the Savings Bank Accounts and Current Accounts. Now the Account Maintenance Charges is revised to Rs.125/- p.m. plus GST (present Applicable rate is 18%) on all Savings Bank Accounts and Current Accounts. However, the said charges will not be applicable on all Salaried Savings Bank Accounts and RBD Account holders having Savings Bank Accounts.

Further, the Minimum Balance Charges on all Savings Bank Account is enhanced from Rs. 75/- p.m. plus GST to Rs. 100/- p.m. plus GST. The Minimum Balance Charges on all Current Account remains same as before i.e. Rs. 150/- Plus GST (Presently the GST charged is @ 18%).

All the Branches are hereby advised to make a note on the above charges effecting from 1<sup>st</sup> January 2022.

This note supersedes our earlier note No.CO/P&D/02/2021-22, dated 04<sup>th</sup> May 2021.

Chief Executive Officer.

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Corporate Office : Amanath House, No. 43, Hospital Road, Shivajinagar, Bangalore - 560 001. Tel. : 22957711/12 to 14 Fax : 22957705 Website : www.amanath-bank.com E - mail : ceo@amanath-bank.com

# Planning & Development Department

Ref: CO/P&D/06/2022-23

30.04.2022

#### NOTE

### Sub: Revision Minimum Balance Charges on all Savings Bank Account and Current Account.

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We refer to earlier note No.CO/P&D/37/2021-22 dated 24<sup>th</sup> January 2022 on debiting of Account Maintenance Charges and Minimum Balance Charges on the Savings Bark Accounts and Current Accounts. Now the Minimum Balance Charges on all Savings Bank Account is enhanced from Rs. 100/- p.m. plus GST to Rs. 125/- p.m. plus GST and the Minimum Balance Charges on all Current Account is enhanced from . Rs. 150/- Plus GST to Rs. 175/- plus GST. (Presently the GST charged is @ 18%)

However, Account Maintenance Charges which was revised to Rs.125/- p.m. plus GST on all Savings Bank Accounts and Current Accounts remains same. The said charges will not be applicable or all Salaried Savings Bank Accounts and RBD Account holders having Savings Bank Accounts.

All the Branches are hereby advised to make a note on the above charges effecting from 1st April 2022.

This note supersedes our earlier note No.CO/P&D/37/2021-22, dated 24th January 2022.

Chief Executive Officer.



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#### Planning & Development Department

Ref.No.CO/P&D/11/2022-23

Dated: 01.06.2022

#### NOTE

Further to our earlier Note No. CO/P&D/06/2022-23, dated 30.04.2022, branches are hereby informed that requirement for maintaining Minimum Balance in Savings Bank Account has been enhanced from Rs. 3000/- to Rs. 5000/- excluding salaried Savings Bank Account and RBD account and for Current Accounts from Rs. 5000/- to Rs. 10000/- with effect from 1<sup>st</sup> May 2022.

However, this will not be applicable to accounts opened after 03.01.2020 (i.e., after withdrawal of section 35A).

Branches are required to bring this to the notice of the customers.

Chief Executive Officer

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### Planning & Development Department

Ref.No.CO/P&D/17 /2022-23

dated: 05.07.2022

#### NOTE

Further to our earlier Note No.CO/P&D/11/2022-23, dated 01.06.2022, branches are hereby informed that requirement for maintaining minimum balance in Savings Bank Account has been enhanced from Rs. 5000/- to 7500/- excluding salaried Savings Bank Account and RBD Accounts with effect from 1<sup>st</sup> July 2022. Maintaining minimum balance in Current Account remains the same i.e., from 5000/- to 10000/-.

However, this will not be applicable to the accounts opened after 03.01.2020 (i.e. after withdrawal of Section 35A).

Branches are required to bring this to the notice of the customers.

**Chief Executive Officer**