

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclaire, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Compendium to Changes in Service Charges

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Annexure - I

Table of Changes (Existing and New Service Charges)

Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS					
NEW SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
1.	Door Step Banking	Submission of Life Certificate	New Addition	Waiver of service charges for submission of Life Certificate through Doorstep Banking for pensioners aged 60 years and above	S
2.	Charges for issuance of loose cheque	For those account holders who hold chequebook with them (In addition to Normal chequebook issue charges)	New Addition	Rs 20 per leaf	M
3.	Revocation of Stop Payment		New Addition	Rs 50 for Savings, Rs 100 for CA/OD/CC (per occasion)	M
4.	Standing Instructions	Failure	New Addition	Rs 10 per instance for deposit accounts. (Not Applicable to BSBDA) Rs 100 per instance For loan accounts. Note: Charges will be levied on first instance per month.	M

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS							
EXISTING SERVICE CHARGES							
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)			S / M
5.	Non-Maintenance of Minimum Balance	Global Edge Savings	New Addition (Product Consolidation)	AQB: Rs. 10,000/- in SPEND account. Charges for Non-Maintenance of AQB of Rs. 10,000 (in SPEND account) – 5% of the shortfall, subject to Minimum: Rs. 1 & Maximum: Rs 500 per quarter			S
		Mahabank Salary Saving Account	New Addition (Product Consolidation)	AQB : Nil Charges : Nil			S
		Mahabank Supreme Payroll	New Addition (Product Consolidation)	AQB : Nil Charges : Nil			S
		GovPride Salary Savings	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Mahabank Yuva	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Pension Account	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Capital Gain Saving Account	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Govt. Bodies Saving Account	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Govt. Bodies Flexi Saving Account	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Govt. Bodies CA	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S
		Premium Current Account	New Addition (Product Consolidation)	Type of Account	AQB	Charge of non-maintenance	S

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS							
EXISTING SERVICE CHARGES							
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)			S / M
				Current Bronze Account	AQB : >= Rs. 1 Lakh	Charges : Rs. 7500 per Quarter	
				Current Silver Account	AQB : > Rs. 5 Lakhs		
				Current Gold Account	AQB : > Rs. 10 Lakhs		
				Current Platinum Account	AQB : > Rs. 15 Lakhs		
				Current Diamond Account	AQB : > Rs. 25 Lakhs		
				If any of the above Accounts fails to maintain the required Average Quarterly Balance (AQB) for two consecutive quarters, such account may be converted into other current Account (Ordinary Current Account which does not offer any free / concessional services) with due notice to account holder.			
				Rationale: Since all charges relate to the Premium Current Account sub-account, they are consolidated under one head to ensure clarity			
	Govt. Bodies Flexi CA	New Addition (Product Consolidation)	AQB: Nil Charges: Nil			S	

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
6.	Duplicate Passbook / Account Statement	CA / CC	First Statement: Free Duplicate account statement: Rs.150/- per 25 entries or part thereof	First Statement: Free (One statement of account per month) Duplicate account statement: Rs.150/- per 25 entries or part thereof	M
7.	Cheque Leaves	BSS-15	New Addition (Product Consolidation)	40 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		BSS-25	New Addition (Product Consolidation)	60 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Mahabank Salary Saving Account	New Addition (Product Consolidation)	40 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Mahabank Supreme Payroll	New Addition (Product Consolidation)	20 free leaves p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Govt. Pride Salary Saving Account	New Addition (Product Consolidation)	40 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
		BOM Pro Biz Prime	New Addition (Product Consolidation)	Free 50 leaves p.a. (Rs.5.00 per additional leaf, i.e. Rs 250/- for cheque book of 50 leaves)	S
		BOM Pro Biz Supreme	New Addition (Product Consolidation)	Free 75 leaves p.a. (Rs.5.00 per additional leaf, i.e. Rs 250/- for cheque book of 50 leaves)	S
		Global Edge Savings – Spend Account	New Addition (Product Consolidation)	Free 50 leaves p.a. (Rs.5.00 per additional leaf, i.e. Rs 250/- for cheque book of 50 leaves)	S
8.	DD/PAY ORDER	DD Against tender of cash	1.5 times of prevailing charges for Demand Draft	1.5 times of prevailing charges for Demand Draft (Presently, maximum permissible limit of cash DD is up to Rs.49,999/-)	S
9.	Closure of Account	SB	Saving accounts-Up to 14 days from account opening date: NIL (as per BCSBI CODE) If closed within 15 days to 1 year- Rs 500/- (other than Royal and Purple) Rs. 500 for non-	Saving accounts-Up to 14 days from account opening date: NIL If closed within 15 days to 1 year- Rs 500/- (other than Royal and Purple) Rs. 500 for non-individual accounts After 1 Year – No Charges	S

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
			individual accounts		
		Royal SB	Before 1 year: Rs 1,000/-	Before 1 year: Rs 1,000/- After 1 Year: No Charges	S
		Purple SB	Before 1 year: Rs 1,000/-	Before 1 year: Rs 1,000/- After 1 Year: No Charges	S
		Global Edge Savings (Spend Account)	New Addition	Up to 14 days: NIL After 14 days: Rs 750/- Nil for Reserve and Growth Account	S
		CA	Up to 14 days from account opening date: NIL (as per BCSBI CODE) If closed within 15 days to 1 year-Rs 750/- (No difference between Individual and Non Individual)	Up to 14 days from account opening date: NIL If closed within 15 days to 1 year-Rs 750/- (No difference between Individual and Non Individual) After 1 Year : No Charges	S
10.	Debit Card	Issuing New Card	Classic Contactless Card (Classic RuPay and VISA): NIL	Classic Contactless Card (Classic RuPay and VISA): NIL RuPay Platinum Card: Rs.300/- RuPay Select Card: Rs.600/-	S

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
			RuPay Platinum Card: Rs.300/- RuPay Select Card: Rs.600/- For Staff/Ex Staff: RuPay Select: Rs. 200/- For Staff/Ex Staff/ Mahabank Salary SB/ Mahabank Kirti RuPay Platinum: Free (All Cards Except RuPay Platinum and Select) BSBD/Pension/ Yuva/Royal/ Purple/MKCC/ Mahabank Salary/ Supreme Payroll : Free	For Staff/Ex Staff: RuPay Select: Rs. 200/- For Staff/Ex Staff/ Mahabank Salary SB/ BSS15/Global Edge Savings/ GovPride Salary Savings Account (Sliver) RuPay Platinum: Free For BSS25/ GovPride Salary Savings Account (Gold, Platinum, Diamond) RuPay Select: Free (All Cards Except RuPay Platinum and Select) BSBD/Pension/ Yuva/Royal/ Purple/MKCC/ Mahabank Salary/ Supreme Payroll : Free	

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Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
		Annual Maintenance	Classic RuPay & VISA Card: First Year: Free Thereafter: Classic RuPay & VISA: Rs. 200/- RuPay Platinum: Rs. 300/- RuPay Select: Rs. 600/- For Staff/Ex Staff: RuPay Select: Rs. 200/- RuPay Platinum Card For Staff/Ex Staff/ Mahabank Salary SB/ Mahabank Kirti Scheme Depositors: Free Exemption: (All Cards Except RuPay Platinum and Select) BSBD/Pension/ Yuva/Royal/ Purple/MKCC/ Mahabank Salary/ Supreme Payroll : Free	Classic RuPay & VISA Card: First Year: Free Thereafter: Classic RuPay & VISA: Rs. 200/- RuPay Platinum: Rs. 300/- RuPay Select: Rs. 600/- For Staff/Ex Staff: RuPay Select: Rs. 200/- RuPay Platinum Card For Staff/Ex Staff/ Mahabank Salary SB/BSS-15: Free RuPay Select Card For BSS-25 : Free Exemption: (All Cards Except RuPay Platinum and Select) BSBD /Pension/Yuva/ Royal/ Purple / MKCC/ Mahabank Salary/ Supreme Payroll : Free	S

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Annexure – I

Table of Changes (Existing and New Service Charges)

Service Charges: CREDIT RELATED					
NEW SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
1.	Mortgage Creation Charges – Agriculture Credit		New Addition	Agriculture loan granted against charges on land by way of declaration: ➤ Upto Rs 3.00 lakh : Nil ➤ Above Rs 3.00 lakh : Rs 1,000/- flat	M
2.	Closure of Loan/ Pre-Payment	Loans for Non-Business Purposes (Retail Loans) to Individuals	New Addition	No pre-payment charges for all floating rate loans and advances	M
		Loans for Business Purposes to Individuals & MSEs	New Addition	No pre-payment charges for all floating rate loans and advances	M

Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
1.	Processing Fees	MAHA SUPER GREEN HOUSING LOAN SCHEME	New Addition (Product Consolidation)	Nil	S

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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
2.		MAHA BANK HOUSING TOPUP LOAN	0.50% of Loan Amount Max: Rs. 50000/-	0.50% of Loan amount (Min 500/- & Max 50000/)	S
3.		MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS	New Addition (Product Consolidation)	Nil	S
4.		MAHA BANK VEHICLE LOAN SCHEME FOR 2 ND HAND CAR (PRE-OWNED CARS)	New Addition (Product Consolidation)	0.50% of Loan Amount Min: Rs. 500/-	S
5.		MODEL EDUCATION LOAN SCHEME	Processing charges should not be levied. However, processing fees @ 0.50 % of the loan application should be charged upfront in case of considering loan for studies abroad. The fees, however, be refunded upon the student taking up, the course and availing loan, by reversal of charges through CBS manually.	Processing charges should not be levied. However, processing fees @ 0.50 % (Max: Rs. 10,000) of the loan application should be charged upfront in case of considering loan for studies abroad. The fees, however, be refunded upon the student taking up, the course and availing loan, by reversal of charges through CBS manually.	S

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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
6.		PM-VIDYALAXMI SCHEME	New Addition (Product Consolidation)	No Processing / Upfront Charges	S
7.		MAHA SCHOLAR OVERSEAS EDUCATION LOAN SCHEME- FOR STUDENTS SECURING ADMISSION IN PREMIER INSTITUTIONS- ABROAD	New Addition (Product Consolidation)	1.00 % (Max: Rs. 10,000) to be recovered upfront which will be refundable on availment (first disbursement) of loan.	S
8.		MAHA BANK SKILL LOAN	New Addition (Product Consolidation)	Nil	S
9.		MAHA BANK PERSONAL LOAN FOR FUNDING OF ONE-TIME GROUP CREDIT LIFE INSURANCE PREMIUM"	New Addition (Product Consolidation)	Nil	S
10.		MAHA BANK ROOFTOP SOLAR PANEL LOAN SCHEME- PM SURYAGHAR: MUFT BIJLI YOJNA	New Addition (Product Consolidation)	Nil	S
11.		MAHA BANK LOAN AGAINST PAPER SECURITY	New Addition (Product Consolidation)	0.25% of the loan amount	S
12.		LOAN AGAINST BANK OWN DEPOSIT	New Addition (Product Consolidation)	Nil	S

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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
13.	Account Handling Charges (Includes Documentation, Inspection /supervision, NeSL and CIBIL charges)	HOUSING LOAN (EXCEPT MAHA SUPER GREEN HOUSING LOAN SCHEME)	Rs.500 + 0. 10 % of Loan Max: Rs. 11000/-	0. 10 % of Loan Min: 500/- Max: Rs. 11000/-	S
14.		MAHA SUPER GREEN HOUSING LOAN SCHEME	New Addition: Rs.500+ 0. 10 % of Loan Max: Rs. 11000/-	0.10% of Loan amount (Min 500/- & Max 11,000/)	S
15.		MAHA BANK HOUSING TOPUP LOAN	Rs. 500+0. 10 % of Loan Max : Rs. 11000/-	0. 10 % of Loan amount (Min 500/- & Max 11000/)	S
16.		CAR LOAN (4 WHEELER)- NEW (EXCEPT MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS)	Rs. 500+0.20 % of Loan amount Max: Rs. 7500/-	0.20 % of Loan amount (Min 500/- & Max 7500/-)	S
17.		MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS	New Addition (Product Consolidation)	Nil	S
18.		MAHA BANK VEHICLE LOAN SCHEME FOR 2ND HAND CAR (PRE-OWNED CARS)	New Addition (Product Consolidation) Rs. 500+0.20 % of Loan amount	0.20 % of Loan amount (Min 1500/- & Max 10500/-)	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
			Min: Rs. 1500/- Max: Rs. 10500/-		
19.		MAHA BANK VEHICLE LOAN (2 W):	Rs. 500+0.20 % of Loan amount Min: Rs. 1500/- Max: Rs. 10500/-	0.20% of Loan amount (Min 1500/- & Max 10500/-)	S
20.		LOAN AGAINST SELF OCCUPIED PROPERTY – FOR INDIVIDUALS	Rs. 500+0.10 % of Loan amount Max: Rs. 11000/-	0.10 % of Loan amount (Min: 500/- , Max 11000/-)	S
21.		MAHA BANK LEASE RENTAL DISCOUNTING FOR LANDLORDS OF OUR BRANCH PREMISES	New Addition: (Product Consolidation) Rs. 500+ 0.10 % of Loan amount Max: Rs. 11000/-	0.10 % of Loan amount Min: Rs 500/- Max: Rs. 11000/-	S
22.		MAHA BANK PERSONAL LOAN SCHEME	Rs. 500+0.20 % of Loan amount Min: Rs. 1500/- Max: Rs. 10500/-	0.20 % of Loan amount (Min: Rs. 1000/- , Max: Rs. 10500/-)	S
23.		MAHA BANK AADHAR LOAN SCHEME FOR PENSIONERS	Rs. 300+0.20 % of Loan amount Min: Rs. 1500/- Max: Rs. 10500/-	0.20 % of Loan amount (Min: Rs. 1500/- ,Max: Rs. 10500/-)	S
24.		MAHA BANK SALARY GAIN SCHEME	Rs. 200+0.20 % of Loan amount Min: Rs. 1200/- Max: Rs. 10200/-	0.20 % of Loan amount (Min: Rs. 1200/- ,Max: Rs. 10200/-)	S

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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
25.		MODEL EDUCATION LOAN SCHEME	Rs. 500+0.20 % of Loan amount	0.20 % of Loan amount Min: Rs. 500/-	S
26.		PM-VIDYALAXMI SCHEME	New Addition: (Product Consolidation) Rs 500 + 0.20% of Loan Amount	0.20 % of Loan amount Min: Rs. 500/-	S
27.		MAHA BANK GOLD LOAN	NIL	Rs. 100 and any out-of-Pocket expenses (Packing Charges)	S
28.		MAHA BANK PERSONAL LOAN FOR FUNDING OF ONE-TIME GROUP CREDIT LIFE INSURANCE PREMIUM"	New Addition (Product Consolidation)	Nil	S
29.		MAHA BANK ROOFTOP SOLAR PANEL LOAN SCHEME- PM SURYAGHAR: MUFT BIJLI YOJNA	New Addition (Product Consolidation) Rs. 500 + 0.20 % of Loan amount Min: Rs 500/- Max: Rs 2500/-	0.20 % of Loan amount (Min: Rs. 500/- ,Max: Rs. 2500/-)	S
30.		MAHA BANK LOAN AGAINST PAPER SECURITY	New Addition (Product Consolidation)	0.10% of the loan amount Max: Rs.50,000/-	S
31.		LOAN AGAINST BANK OWN DEPOSIT	New Addition (Product Consolidation)	Nil	S

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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
32.	Vidya Laxmi Enrolments charges	MODEL EDUCATION LOAN SCHEME	New Addition: (Product Consolidation) Rs 100/-	Rs. 200	S
		PM-VIDYALAXMI SCHEME	New Addition (Product Consolidation) Rs 100/-	Rs. 200	S
		MAHA SCHOLAR OVERSEAS EDUCATION LOAN SCHEME- STUDENTS SECURING ADMISSION IN PREMIER INSTITUTIONS- ABROAD	New Addition (Product Consolidation) Rs 100/-	Rs. 200	S
33.	Processing Fee & Account Handling Charges (Includes Documentation, Inspection /supervision, NeSL and CIBIL charges)	Retail loan schemes for all Judicial Officers in India i.e. Maha Super Housing Loan / Maha Super Flexi Housing loan/ Maha Super Car Loan / Maha Super Green car loan / Maha Bank Personal Loan	New Addition (Product Consolidation)	Nil	S
		Retail Loan Schemes for High-Ranking Government Officials – "Elite PLUS" Scheme	New Addition (Product Consolidation)	Nil	S

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Service Charges: RETAIL CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
		Housing Loan Schemes / Car loan Scheme/ Personal Loan schemes			
34.	Switchover Charges:	Regular Home Loan to Maha Super Flexi Home Loan Scheme & vice-a-versa	New Addition (Product Consolidation)	From Maha super Housing Loan to the new Maha Super Flexi Housing Loan Rs. 2000/- will be applicable.	S

Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
1.	Inspection/ Supervision Charges	MSME & OTHER LOANS (INCLUDING AGRICULTURE CREDIT)	1. Working Capital: NIL (Account Handling Charges Extra) 2. Term Loan: First Year – NIL (Account Handling Charges Extra) From Second Year Onwards: - Up to Rs 25000/- : NIL - Above Rs 25000/- to Rs 2.00 Lac: Rs 500/- P.A. - Above Rs 2.00 lac to Rs 1.00 Crore: Rs. 500+0.25% P.A. (Max Rs. 15000/-) - Above Rs 1.00 Crore to Rs 25.00 Crore: Rs. 500 + 0.15% P.A. (Max Rs 20000/-) - Above Rs. 25.00 Crore : Rs 26000/- + (Cost of visit on Actual basis) (Charges to be levied on : Working Capital: Total FB + NFB Limits)	Term Loan: First Year – NIL From Second Year Onwards: - Up to Rs 25000/- : NIL - Above Rs 25000/- to Rs 2.00 Lac: Rs 500/- P.A. - Above Rs 2.00 lac to Rs 1.00 Crore: Rs. 500+0.25% P.A. (Max Rs. 15000/-) - Above Rs 1.00 Crore to Rs 25.00 Crore: Rs. 500 + 0.15% P.A. (Max Rs 20000/-) - Above Rs. 25.00 Crore : Rs 26000/- + (Cost of visit on Actual basis) (Charges to be levied on : Working Capital: Total FB + NFB Limits)	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
			Rs. 500+0.25% P.A. (Max Rs. 15000/-) ➤ Above Rs 1.00 Crore to Rs 25.00 Crore: Rs. 500 + 0.15% P.A. (Max Rs 20000/-) ➤ Above Rs. 25.00 Crore : Rs 26000/- + (Cost of visit on Actual basis) (Charges to be levied on : Working Capital: Total FB + NFB Limits Term Loan: Outstanding Balance)	Term Loan: Outstanding Balance) Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
2.	Processing Fees - Working Capital	Non-MSME including Agriculture Credit (up to Rs. 100 Crore for food and Agro Processing Industries & Agri Infra.) (Both Fund based and Non fund)	➤ upto Rs 25000/- NIL ➤ Above Rs 25000/-: 0.35% of Limit sanctioned. • Min: Rs. 500/- for Limit Amount Less than Rs. 2 Lakhs and • Min Rs. 1000/- for Limit Amount Rs. 2 Lakhs and above.	➤ upto Rs 25000/- NIL ➤ Above Rs 25000/-: 0.35% of Limit sanctioned. • Min: Rs. 500/- for Limit Amount Less than Rs. 2 Lakhs and • Min Rs. 1000/- for Limit Amount Rs. 2 Lakhs and above. ➤ Annual fees for renewal: Same as above.	S

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Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
		based facilities)	➤ Annual fees for renewal: Same as above.	Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
3.	Processing Fees - Working Capital	MSME including Agriculture Credit (Upto Rs. 100 Crore for food and Agro Processing Industries & Agri Infra.) (Both Fund based and Non fund based facilities)	➤ Up to Rs 5.00 Lacs: NIL ➤ Above Rs. 5 Lacs @ 0.35% p.a. No processing fees on Government sponsored schemes, against Deposit and Agri Loans to small and marginal farmer's up to Rs 3 Lakhs.	➤ Up to Rs 5.00 Lacs: NIL ➤ Above Rs. 5 Lacs @ 0.35% p.a. • For enhancement within one year: No concession • Annual fees for renewal: same as above	S
4.	Processing Fees - Working Capital	Government sponsored schemes and against Bank's Deposit	New Addition	No Processing Fees	S
5.	Processing Fees - Term Loan	NON-MSME & NON-PRIORITY	➤ Up to Rs. 25 Crore: 1.10% of Sanctioned Limit	➤ Up to Rs. 25 Crore: 1.10% of Sanctioned Limit ➤ Above Rs. 25 Crore to Rs. 100 Crore: 0.90%	S

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Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
			- Above Rs. 25 Crore to Rs. 100 Crore: 0.90% - Above Rs. 100 Crore: 0.75%	Above Rs. 100 Crore: 0.75% Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
6.	PROCESSING FEE - UPFRONT	Upfront Collection Terms	Rs.1.00 cr and above – 50% before handing over the sanction letter to the customer & remaining 50% at the time of documentation Below Rs.1. 00 crore: 100% at the time of documentation.	Rs.1.00 cr and above – 50% before handing over the sanction letter to the customer & remaining 50% at the time of documentation Below Rs.1. 00 crore: 100% at the time of documentation. Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
7.	TERM LOAN REVIEW CHARGES (Excl. Retail Loans)	ANNUAL REVIEW CHARGES	- Up to Rs. 50 Lakhs : NIL - Above 50 Lakhs: Rs. 120 per Lakh Maximum: Rs.5 lakh Review Charges shall be collected on the	- Up to Rs. 50 Lakhs : NIL - Above 50 Lakhs: Rs. 120 per Lakh Maximum: Rs.5 lakh Review Charges shall be collected on the exposure (i.e., outstanding Liability plus un	S

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Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
			exposure (i.e., outstanding Liability plus un availed limits) annually commencing from completion of one year from the date of first disbursement.	availed limits) annually commencing from completion of one year from the date of first disbursement. Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
8.	Restructuring of Credit Facilities		As per normal processing fees for WC/TL facilities MSME: without increase in exposure: ➤ up to 5 Lakh: NIL ➤ above 5 Lakh: 0.10% For increase in exposure: applicable processing fees for additional facilities.	MSME: without increase in exposure: ➤ up to 5 Lakh: NIL ➤ above 5 Lakh: 0.20% For Increase In Exposure: applicable processing fees for additional facilities.	S
9.	BG COMMISSION	Collection of Commission	New Addition	The commission will be charged for the guarantee period excluding claim period. The Guarantee commission for the entire period has to be recovered at the time of issue of the guarantee.	S

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Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
		Renewal of Guarantee	As applicable for issuance of guarantees. If renewal is effected before expiry date of original guarantee and if commission was earlier charged for claim period, no commission for claim period.	As applicable for issuance of guarantees. The commission will be charged for the guarantee period excluding claim period.	S
		Refund of BG commission before its maturity date.	In case of return of BG before maturity date and consequent request for the borrower to refund the commission for the unexpired period; Branch shall refund commission at half the rate originally charged but for the expired period plus 3 months. This is applicable when original guarantee is received by branch.	50% of commission for un-expired maturity period. However, if un-expired maturity period is 3 or less than 3 months, no commission to be refunded. Any GST/ tax paid shall not be refunded while considering the refund of BG commission. This is applicable only when original guarantee bond is received back by the branch. In case of e-BG, discharge letter in original from the competent authority of the beneficiary shall be obtained.	S
		Refund of BG commission After maturity period but during statutory claim period.	New Addition	Commission not to be refunded.	S

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Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	Type	EXISTING CHARGES (Excluding GST)	REVISED CHARGES (Excluding GST)	S / M
10.	Account Handling Charges (Includes Documentation , Inspection /supervision, NeSL and CIBIL charges)	All Commercial Loans including MSME, and Agriculture (Other than Crop Loan/MKCC)	➤ Up to Rs 25000/-: NIL ➤ Above Rs 25000/- to Rs 2.00 Lac: Rs. 2000/- ➤ Above Rs 2.00 lac to Rs 1.00 Crore: 0.55% P.A. Min: Rs. 2500/- Max: Rs. 45000/- ➤ Above Rs 1.00 Crore to Rs 25.00 Crore: 0.40% P.A. Min : Rs. 45000/- Max : Rs 125000/- ➤ Above Rs. 25.00 Crore : Rs 130000/- + (Cost of visit on Actual basis) (Charges to be levied on : Working Capital: Total FB+NFB Limits Term Loan: Outstanding Balance)	➤ Up to Rs 25000/-: NIL ➤ Above Rs 25000/- to Rs 2.00 Lac: Rs. 2000/- ➤ Above Rs 2.00 lac to Rs 1.00 Crore: 0.55% P.A. Min: Rs. 2500/- Max: Rs. 45000/- ➤ Above Rs 1.00 Crore to Rs 25.00 Crore: 0.40% P.A. Min : Rs. 45000/- Max : Rs 125000/- ➤ Above Rs. 25.00 Crore : Rs 130000/- + (Cost of visit on Actual basis) (Charges to be levied on : Working Capital: Total FB+NFB Limits Term Loan: Outstanding Balance) Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	S M

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Annexure - I

Table of Changes (Existing and New Service Charges)

Service Charges: FOREX RELATED TRANSACTION				
NEW SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES (Excluding GST)	S / M
1.	Reconciliation of e-Commerce Export Bill	New Addition	For e-Commerce Export bill of value upto 1. Upto Rs.1.00 Lakhs- 50/- per Bill 2. From >Rs.1.00 Lakhs to Rs.5.00 Lakhs - Rs.75/- per Bill 3. From > Rs.5.00 Lakhs to Rs.10.00 Lakhs - Rs.100/- per Bill (No overdue charges shall leived in such cases)	M
2.	Payment received by SWIFT MT103/ MT202 or any other instrument where Bank's Nostro account is credited before passing on credit to customers. Non- Trade transaction. (Flat charges per remittance)	New Addition	Upto USD 500 - Nil , Above USD 500 - Rs.100/-	S
3.	Return of Remittances	New Addition	For Amount upto USD 100 - Nil, For Amount ≥ USD100 or equivalent FCY : USD 50 or equivalent FCY	S
4.	Guarantee issued against 100% cash margin or against 100% counter guarantee of the GOI (including Performance , Financial or for Buyer's Credit purpose)	New Addition	25 % of the applicable charges	S

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Service Charges: FOREX RELATED TRANSACTION						
NEW SERVICE CHARGES						
S No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES (Excluding GST)			S / M
5.	Issuance of Counter Guarantee - All Types	New Addition	0.10% per month or part thereof Min Rs.500/- Plus Actual Charges debited by Intermediary Bank			S
6.	Advising of Foreign Guarantee	New Addition	Rs. 1000/- per advising			S
7.	For all other MT Types	New Addition	Rs. 250/- for Any other Authenticated Messages Rs. 100/- for Unauthenticated Message			M
8.	Constituent Subsidiary General Ledger (CSGL) Charges: Bank is having Constituent Subsidiary General Ledger (CSGL) account facility wherein Constituents manage their G-sec/SDL/T-Bill investment through CSGL account with us. Bank collects charge on monthly basis from CSGL account holder for trades / transactions placed on their behalf. Considering the competitive charges in the industry through other Bank/FIs, Bank proposes the following charges to be collected from CSGL account holders as under:	New Addition	Type of Constituents	Charges (Per deal)	Charges for Interest / Redemption per security	S
a. BOM's Subsidiary / Joint Venture / Associates and Trust managed by such entities.			Nil	Nil		
b. Govt. entity (including Central/State undertaking)			₹ 500 /-	₹ 50 /-		
c. Other entity			₹ 1000 /-	₹ 100 /-		
Apart from above, the platform charges invoiced by Clearing Corporation (i.e.						

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Service Charges: FOREX RELATED TRANSACTION																
NEW SERVICE CHARGES																
S No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES (Excluding GST)	S / M												
			CCIL, NSCCL etc.) to be paid by the respective constituents on actual basis over & above the above listed service charges of the Bank. GM TIBD is empowered to consider any concession upto 100% in above charges with suitable justification.													
9.	Issuing & Paying Agent (IPA) Charges: Bank is acting as an Issuing & Paying Agent for issuance of Commercial Paper by Banks/FIs. Bank collect charges based on number of issuance during a month. The following charges of IPA agent is proposed as under:	New Addition	0.20 % p.a.Fees (₹ in actual) per issuance subject to Minimum Fees as stipulated based on number of Issuance as below <table><tr><th>No. of issuance in a month</th><th>Fees (₹ in actual) per issuance</th></tr><tr><td>1</td><td>₹ 30,000</td></tr><tr><td>2</td><td>₹ 20,000</td></tr><tr><td>More than 2 less than 5</td><td>₹ 15,000</td></tr><tr><td>More than 5</td><td>₹ 10,000</td></tr><tr><td>One time agreement charge</td><td>₹ 5,000 will be taken upfront at the time of agreement</td></tr></table>	No. of issuance in a month	Fees (₹ in actual) per issuance	1	₹ 30,000	2	₹ 20,000	More than 2 less than 5	₹ 15,000	More than 5	₹ 10,000	One time agreement charge	₹ 5,000 will be taken upfront at the time of agreement	S
No. of issuance in a month	Fees (₹ in actual) per issuance															
1	₹ 30,000															
2	₹ 20,000															
More than 2 less than 5	₹ 15,000															
More than 5	₹ 10,000															
One time agreement charge	₹ 5,000 will be taken upfront at the time of agreement															
10.	Merchant Banking / Banker to the Issue	New Addition	To be Decided by GM Treasury/TIBD on Case-to-Case Basis	S												

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Service Charges: FOREX RELATED TRANSACTIONS					
EXISTING SERVICE CHARGES					
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M	
11.	Export Bills on collection: a. Export bills sent on collection to the overseas bank. b. Export Bills sent by the exporter directly to the buyer with permission from bank. c. Export bill sent on consignment basis d. Export bills sent on collection and rupee advances have been granted by the Bank.	Upto USD 10,000 – Rs. 1000/- Above USD 10000 – Rs.2000/- (Additionally Rs.100 per shipping bill to be charged if the more than one shipping bill is submitted under a single export bill.)	1. Up to USD 5,000: Rs 250/- 2. Above USD 5,000 and upto USD 10,000: Rs.500/- 3. Above USD 10,000 and upto USD20,000 : Rs 750/- 4. Above USD 20, 000: 0.0625% per Export Bill, Max upto Rs.2000/- (Additionally Rs. 100.00 per shipping bill to be charged if more than one shipping bill is submitted under a single export bill)	M	
12.	Export bill handled by Bank where payment is received in advance	Upto USD 10,000 – Rs. 1000/- Above USD 10000 – Rs.2000/- (Additionally Rs.100 per shipping bill to be charged if the more than one shipping bill is submitted under a single export bill.)	Up to USD 5,000: Rs 250; Above USD 5,000 and upto USD 10,000: Rs. 500 Above USD 10,000 and upto USD20,000 : Rs 750 Above USD 20, 000: Rs 1250 (+ Rs 100 per extra shipping bill)	M	
13.	Where proceeds of foreign currency export	0.13% (Minimum Rs. 550/-, Maximum Rs. 10,000/-)	0.13% (Minimum Rs. 550/-, Maximum	M	

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
	bills received in Indian rupees	Plus commission in lieu of exchange.	Rs. 10,000/-) Plus commission of 0.10 % in lieu of exchange.	
14.	Advising LC to our customer as a second advising bank which has been received via SWIFT by another bank.	Rs. 500/- per Advice	Rs. 1000/- per Advice	S
15.	Late submission of export documents (after 21 days from the date of shipment as per RBI Guidelines.	Rs. 250/- per month or part thereof, per bill	1. For Bills upto Rs.10.00 Lakhs & equivalent FCY - No Penal Charges, 2. For Bill above Rs.10.00 Lakhs & equivalent FCY Rs.100/- per shipping Bill month or part thereof	M
	Certificates related to Export Transactions			
16.	COMMISSION IN LIEU OF EXCHANGE: Commission in lieu of exchange applicable for all transactions where Bank does not earn exchange margin	COMMISSION IN LIEU OF EXCHANGE: @ 0.15% Min. Rs 1000 and Max Rs 30000 Commission in lieu of exchange is applicable for following: i. Where pre-shipment advance has been granted by a branch against a letter of credit/export order but the bills are negotiated through another Bank. ii. Where an export bill is sent for collection abroad by a branch, but	COMMISSION IN LIEU OF EXCHANGE: @ 0.10% Min. Rs 1,000/- and Max Rs 30,000/- applicable for following: i. Where pre-shipment advance has been granted by a branch against a letter of credit/export order but the bills are negotiated through another Bank. ii. Where an export bill is sent for collection abroad by a branch, but the payment is received in rupees through another Authorised Dealer in India.	M

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
		the payment is received in rupees through another Authorised Dealer in India. iii. Where PCFC loan is utilized for payment of import bills or credited to DDA	iii. Where PCFC loan is utilized for payment of import bills or credited to DDA	
17.	Opening of Import letter of Credit including Standby LC wherever permissible Commitment charges + usance charges		Issuance: 0.125% per month (Min Rs. 1000/-) inclusive of Both Usance & Commitment Charges	M
	Commitment charges (For full validity of LC i.e. from the date of opening to the date of expiry of LC)	0.15% per completed quarter (minimum one quarter) plus 0.075% per month thereafter. A part of the month would be treated as full month. Minimum Rs. 600/-		
	USANCE CHARGES			
	Sight LC	0.15% flat min Rs. 600/-		
	Usance LCs upto 3 months	0.30% minimum Rs.700/-		
	Usance above 3 months	0.30% for first 3 months plus 0.10% p.m. or part thereof		
18.	LCs opened / confirmed against 100% deposit: Volume discount would be additionally available to these LCs	50% of the applicable rate	25 % of the applicable rate to be charged	M
19.	Amendment to LC involving extension of validity, change of tenor from sight to	Rs. 600/-	Rs. 1000/- per Amendment	S

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
	usance or enhancement of LC value for which charges are recovered			
20.	Amendment to LC involving extension of validity, change of tenor from sight to usance or enhancement of LC value for which charges are not recovered.	Rs. 600/- Plus, charges as per S No 28 above minimum Rs.500/-	Rs. 1000/- Plus, charges as per S No 27 above minimum Rs.500/-	M
21.	Amendment other than extension of validity or enhancement in value which does not affect Bank's liability in terms of period or value	Rs. 600/-	Rs. 1000/- per Amendment	S
22.	Receipt of discrepant documents under LC	USD 50	USD 100 or its equivalent per Discrepant Bill to be charged from Exporter's Bank (Full Bill amount to be recovered from Importer and after keeping discrepancies charges with us ,balance amount should be paid to Exporter Bank.)	M
23.	Revival of LC within 3 months from the expiry date	Charges as per B.1 (at par with fresh LC)	As per Serial Number 27 (At par with Issuance of Fresh LC)	M
24.	Import bills received under LC denominated in foreign currency – at the time of retirement or crystallization whichever is earlier.	0.125% Minimum Rs. 1000/- Maximum Rs. 25000/-	0.125% (Min Rs 500; Max Rs 25,000)	S

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
	Import Bill received under LC denominated in Indian rupees or import bill where no exchange commission is earned—at the time of retirement or crystallization whichever is earlier	0.25% Minimum Rs.1000/- Maximum Rs. 25000/-	0.15% (Min Rs. 750; Max Rs 25,000)	S
25.	Import bills denominated in foreign currency where banks earns exchange margin	0.15% of the bill amount. Minimum of Rs. 1000.00 Maximum of Rs. 25000.00	0.125% (Min Rs 500; Max Rs 25,000)	S
	Import bill denominated in foreign currency on which no exchange is earned i.e. by debit to EEFC or buyer's credit received from other banks	0.25% Min. Rs. 1500 Max. Rs. 25,000	0.15% (Min Rs. 750; Max Rs 25,000)	S
	Import documents received directly by importer and submitted to bank for payment where banks earn exchange margin	0.15% of the bill amount. Minimum of Rs. 1000.00 Maximum of Rs. 25000.00	0.125% (Min Rs 500; Max Rs 25,000)	S
	Import documents received directly by importer and submitted to bank for payment where banks do not earn exchange margin	0.25% Min. Rs. 1500 Max. Rs. 25,000	0.15% (Min Rs. 750; Max Rs 25,000)	S
26.	Advance payment against import Where	0.15% of the bill amount. Minimum of Rs.	0.1250 % of bill amount, Minimum Rs. 500/-	S

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
	bank earn exchange margin	1000.00 Maximum of Rs. 25000.00	Maximum Rs.25,000/-	
	Advance payment against import Where by debit to EEFC account or where bank do not earn exchange margin	0.25% Min. Rs. 1500 Max. Rs. 25,000	0.15% (Min Rs. 750; Max Rs 25,000)	S
27.	Return of import Bill on collection as per the instructions of remitting Bank	USD 60 plus courier charges	USD 100 plus courier Charges	M
Deferred payment LC				
28.	Follow up for submission of BOE	1. Advance remittance for Import - Rs. 1000.00 if the BOE is not submitted within 180 days from the date of last remittance. 2. Payment against Import Bill- Rs. 1000 per bill of entry if not submitted within 90 days from the date of remittance.	1. For BOE Value upto INR 10.00 Lakhs & its equivalent FCY - Nil Penal Charges . 2. Advance remittance for Import - Rs. 1000.00 per BOE, if the BOE value > Rs.10.00 Lakhs is not submitted within 180 days from the date of last remittance. 3. Payment against Import Bill - Rs.1000.00 per BOE, if the BOE value > Rs.10.00 Lakhs is not submitted within 90 days from the date of remittance.	M

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
29.	Purchase of foreign currency instruments payable abroad – like personal cheques, demand drafts, IMOs or pay orders (FOBP).	1. Commission @0.25% (min Rs. 100/- max Rs.200/-) 2. Interest @ BPLR or BASE RATE + 4% (whichever is higher) for 15 days. Interest @ BPLR or BASE RATE + 6% (whichever is higher) for overdue period beyond 15 days till recovery if instrument is returned unpaid.	1. Commission @0.25% (min Rs. 100/- max Rs.200/-) 2. Interest @ 1 Month MCLR + 4% for 15 days. Interest @ 1Month MCLR + 6% for overdue period beyond 15 days till recovery if instrument is returned unpaid.	M
	TRAVELLERS CHEQUES, CURRENCY NOTES ENCASHMENT			
30.	Currency notes received as export proceeds	0.25% towards commission and commission in lieu of exchange margin	0.25% towards commission and 0.10 % for commission in lieu of exchange margin	M
31.	All other inward remittances (Apart From Wire Transfer) where exchange is not earned	0.25% Minimum Rs. 100/-, Maximum Rs, 10,000/- Plus commission on account of in lieu of exchange.	0.25% Minimum Rs. 100/-, Maximum Rs, 10,000/- Plus commission of 0.10% on account of in lieu of exchange.	M
32.	Payment received by SWIFT MT103/ MT202 or any other instrument where Bank's Nostro account is credited before passing on credit to customers. Trade transaction.	Rs.500/-	Rs.250/- Per Remittance	S

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
	(Flat charges per remittance)			
	OUTWARD REMITTANCES:			
33.	Remittance by MT103 (For non-trade Transactions only)	0.10% Min- Rs 100/-, Max- Rs 2000/-	0.10% Min- Rs 100/-, Max- Rs 1000/- plus Out of Pocket expense as applicable	S
34.	Remittance by MT103 (For commercial transactions)	0.10% (Min- Rs 500/-, Max- Rs 2000/-)	0.10% Min- Rs 250/-, Max- Rs 10000/- plus Out of Pocket expense as applicable	S
	FOREIGN BANK GUARANTEES/ACCEPTANCE			
35.	Stand By Letter of Credit against Trade Credit (Buyer's Credit). From the date of opening to last date of validity including usance period.	0.50% per quarter or part thereof for the actual tenor (Minimum Rs. 500)	1.50 % p.a., Minimum Charges: Rs. 2,000/- per application	S
	PROJECT EXPORTS: BID BOND, BOND FOR EARNST MONEY, GUARANTEE FOR ADVANCE PAYMENT BY FOREIGN BUYER TO INDIA EXPORTER			
36.	b. In case guarantee issued against 100% counter guarantee of Government of India	0.35 % p.a. (Minimum Rs. 1000/-)	25% of normal charges as applicable	S
37.	c. Against 100% cash/deposit margin	0.25% p.a. (Minimum Rs. 1000/-)	25% of normal charges as applicable	S
	FORWARD CONTRACTS			

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
38.	Booking of sale and purchase forward contracts	Rs. 650/-	Rs. 500 per Booking	S
TRANSACTION RELATING TO ODI/FDI				
39.	Subsequent remittances under ODI (after allotment of UIN)	Rs. 1,000/- per Remittance (apart from normal charges of outward remittance)	Rs.2500/-	S
40.	Annual APR Submission of ODI (JV/WOS)	Rs. 1,000.00 Per APR/Per Year	Rs. 2000/-	M
41.	Late Submission of APR	Rs. 500.00 as Late Fee (apart from normal charge of APR above)	Rs. 5000/- per case (apart from normal charge of APR above)	M
42.	Reporting of Disinvestment of JV/WOS	Rs. 2,000.00 per UIN	Rs. 5000/- per UIN	M
43.	Transfer of Existing UIN To/From another Bank	Rs. 2,000.00 Per UIN	Rs. 5000/- per UIN	M
44.	FDI - On receipt of funds (Through Our Bank) FCGPR/FCTRS/LLP1/LLP2/ESOP/CN/DRR Form/DI Form/ buy back etc	Rs. 2,500.00 per UIN	Rs. 10,000/- Flat	M
45.	FDI - On receipt of funds (Through Other Bank) FCGPR/FCTRS/LLP1/LLP2/ESOP/CN/DRR Form/DI Form/ buy back etc	Rs. 2,500.00 per UIN	Rs. 20,000/- Flat (including Call of KYC from Foreign remitting Bank)	M

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Service Charges: FOREX RELATED TRANSACTIONS				
EXISTING SERVICE CHARGES				
S No	PARTICULARS	EXISTING CHARGES (Excluding GST)	PROPOSED (Excluding GST)	S / M
46.	RBI Correspondence towards Approval Route Transactions	Rs. 2,500.00 per UIN	Rs. 5000/- per Case plus Operational expense	M
47.	Transfer of existing LRN to/from another Bank	Rs. 2000.00 per transfer	Rs. 5000/- per LRN	M
COURIER CHARGES				
48.	For Sending documents in one set	Rs 1500/-	Actual Out of Pocket Expenses	M
49.	For Sending documents in two sets	Rs 2500/-	Actual Out of Pocket Expenses	M
50.	For Sending supplementary documents at the request of the exporter	Rs 1500/-	Actual Out of Pocket Expenses	M

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Annexure I

Table of Changes (Introduction of New Service Charges)

Service Charges: IBU GIFT CITY BRANCH

- i. Service Charges: Saving Individual, Current Individual and Current Non-Individual
- ii. Service Charges: Advances

Service Charges: IBU GIFT CITY BRANCH					
i. Service Charges: Saving Individual, Current Individual and Current Non-Individual					
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES		S / M
1.	Charges for not maintaining Quarterly Average Balance (QAB \$ 1000)	New Addition	Saving Individual	USD 25 Per Quarter	M
			Current Individual	USD 100 Per Quarter	
			Current Non - Individual	USD 100 Per Quarter	
2.	Early Closure Charges (Closure within 12 Months from date of Opening)	New Addition	Saving Individual	USD 25	M
			Current Individual	USD 100	
			Current Non - Individual	USD 100	
3.	Annual Maintenance Charges	New Addition	Saving Individual	NIL	M
			Current Individual	USD 100 Per Year	
			Current Non - Individual	USD 100 Per Year	
4.	Inoperative / Dormancy Account Charges (If there is no customer induced debit transaction for a period of 1 year)	New Addition	Saving Individual	USD 10 Per Half Yearly	M
			Current Individual	USD 50 Per Half Yearly	
			Current Non - Individual	USD 50 Per Half Yearly	

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Service Charges: IBU GIFT CITY BRANCH					
i. Service Charges: Saving Individual, Current Individual and Current Non-Individual					
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES		S / M
5.	Account Statement	New Addition	Saving Individual	1 Per Month-Free, Duplicate Statement - USD 10 Per Statement	M
			Current Individual		
			Current Non - Individual		
6.	Photocopying of Voucher / Advice	New Addition	Saving Individual	USD 10 per Voucher / Advice	M
			Current Individual		
			Current Non - Individual		
7.	Old Record Enquiry (Up to availability of records)	New Addition	Saving Individual	USD 15	M
			Current Individual	• USD 25 Per Year (for up-to-same FY and Previous FY). • USD 50 Per Year (Beyond two FY)	
			Current Non - Individual		
8.	Signature Verification (Per Signature/Per Request)	New Addition	Saving Individual	USD 10	M
			Current Individual	USD 50	
			Current Non - Individual		
9.	Balance Certificate Issuance	New Addition	Saving Individual	USD 10	M
			Current Individual	USD 25	
			Current Non - Individual		

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Service Charges: IBU GIFT CITY BRANCH							
i. Service Charges: Saving Individual, Current Individual and Current Non-Individual							
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES				S / M
10.	No Liability Certificate Charges	New Addition	Saving Individual		USD 50		M
			Current Individual				
			Current Non - Individual				
11.	Audit Confirmation Report (Per instances)	New Addition	Current Individual		USD 25		M
			Current Non - Individual		USD 50		
12.	Company Search Fee / Due Diligence	New Addition	Current Individual		Actual out of Pocket Expenses		M
			Current Non - Individual				
13.	Instruction for change in authorized signatories (Per Instructions / Per Instance)	New Addition	Saving Individual		USD 10		M
			Current Individual				
			Current Non - Individual		USD 25		
14.	Postage (Per Set of Documents)	New Addition	Particulars		Local (Post/ Courier)	Internati onal (Post/ Courier/ DHL)	M
			Saving Individual		USD 10	USD 25	
			Current Individual				
			Current Non - Individual				

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Service Charges: IBU GIFT CITY BRANCH						
i. Service Charges: Saving Individual, Current Individual and Current Non-Individual						
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES			S / M
15.	SWIFT	New Addition	Saving Individual	USD 10		M
			Current Individual	USD 25		
			Current Non - Individual			
16.	Issuance of Reference Letter by Bank	New Addition	Current Non - Individual	USD 25 Per Instance		M
17.	KYC Renewal Charges (if any of the KYC documents provided by the customer are expired then customer need to provide updated / new documents within 1 month. If the customer fails to do so, charges to be levied)	New Addition	Saving Individual	USD 25 per instance		M
			Current Individual	USD 100 per instance		
			Current Non - Individual			
18.	Any other Charges (Not Covered anywhere)	New Addition	Saving Individual	Actual charges to be recovered		M
			Current Individual			
			Current Non - Individual			
	REMITTANCE					
19.	Inward Remittance	New Addition	Saving Individual	Nil		M
			Current Individual	Nil		
			Current Non - Individual	Nil		

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Service Charges: IBU GIFT CITY BRANCH										
i. Service Charges: Saving Individual, Current Individual and Current Non-Individual										
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES		S / M					
20.	Outward Remittance	New Addition	<table><tr><td>Saving Individual / Current Individual / Current Non - Individual</td><td><= 1000 - USD 10, > 1000 - USD 25, (Excluding other bank charges)</td></tr></table>		Saving Individual / Current Individual / Current Non - Individual	<= 1000 - USD 10, > 1000 - USD 25, (Excluding other bank charges)	M			
Saving Individual / Current Individual / Current Non - Individual	<= 1000 - USD 10, > 1000 - USD 25, (Excluding other bank charges)									
21.	Amendment / Cancellation to Payment Instructions	New Addition	<table><tr><td>Saving Individual</td><td rowspan="2">USD 20 plus actual charges by foreign bank</td></tr><tr><td>Current Individual</td></tr><tr><td>Current Non - Individual</td><td>USD 25 plus actual charges by foreign bank</td></tr></table>		Saving Individual	USD 20 plus actual charges by foreign bank	Current Individual	Current Non - Individual	USD 25 plus actual charges by foreign bank	M
Saving Individual	USD 20 plus actual charges by foreign bank									
Current Individual										
Current Non - Individual	USD 25 plus actual charges by foreign bank									
Note: Amount deducted/charged by the correspondent bank for remittance will be over and above the charges mentioned above.										

Service Charges: IBU, GIFT CITY BRANCH				
ii. Service Charges: Advances				
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES	S / M
22.	Processing Charges for Fresh / Renewal / Review of Working Capital Limits	New Addition	0.25% per annum of the loan amount. Minimum USD 500. No Maximum Cap	M
23.	Processing Charges for Trade Credit	New Addition	USD 100 per transaction	M
24.	Modification in Terms and Conditions of Sanction	New Addition	For loans up to USD 2 Mio - USD 1000 and Above USD 2 Mio - USD 2000	M

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclaire, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Service Charges: IBU, GIFT CITY BRANCH				
ii. Service Charges: Advances				
Sr No	PARTICULARS	EXISTING CHARGES	PROPOSED CHARGES	S / M
25.	Document / Vetting Charges/ Other out of Pocket Expenses	New Addition	Actual Charged by Solicitor / Other legal Charges / Documentation charges	M
26.	Penal interest charges	New Addition	2% over and above the applicable ROI	M
27.	TEV study charges	New Addition	Actual charges as applicable as per domestic tariff	M
28.	Solvency Certificate	New Addition	0.50% of the amount with Min USD 500 or Max USD 5000	M
29.	Advances other than above which are Arranged & Negotiated through primary /secondary syndication / Clubbed Deal / ECB	New Addition	Charges as as per facility agreement entered within All in pricing approved.	M

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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COMPLETE SCHEDULE OF SERVICE CHARGES

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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Annexure – II

COMPLETE SCHEDULE OF SERVICE CHARGES

2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS							
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)			S / M	
1.	Non-Maintenance of Minimum Balance	SB – Operative	Branch Category	Shortfall to AQB	Proposed Penal Charges (% of shortfall on actual basis, subject to minimum Rs. 1)	S	
			Metro and Urban AQB: Rs 2,000/-	Rs 1 to < Rs 500	10%		
				Rs 500 to < Rs 1000	15%		
				Rs 1000 to < Rs 2000	20%		
			Semi Urban AQB: Rs 1,000/-	Rs 1 to < Rs 250	10%		
				Rs 250 to < Rs 500	15%		
				Rs 500 to < Rs 1,000	20%		
			Rural AQB: Rs 500/-	Rs 1 to < Rs 125	10%		
				Rs 125 to < Rs 250	15%		
				Rs 250 to < Rs 500	20%		
			Note: If charges are levied for two consecutive quarters, account may be closed after giving due notice. Minimum balance condition and related charges are not applicable for accounts under Yuva Yajna, Pension Schemes, and No Frills/ BSBDA accounts, Mahasarvajan Savings Bank accounts and other products where minimum balance condition is not applicable.				
		Royal SB	Royal SB AQB: ₹1,00,000 Charges:3% of Shortfall of AQB			S	

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Subject to Maximum 2000 /- Per Quarter	
		Purple SB	AQB: ₹3,00,000 Charges: 3% of Shortfall of AQB Subject to Maximum 3500 /- Per Quarter	S
		Global Edge Savings	AQB: Rs. 10,000/- in SPEND account. Charges for Non-Maintenance of AQB of Rs. 10,000 (in SPEND account) – 5% of the shortfall, subject to Minimum: Rs. 1 & Maximum: Rs 500 per quarter	S
		Mahabank Salary Saving Account	AQB : Nil Charges: Nil	S
		Mahabank Supreme Payroll	AQB: Nil Charges : Nil	S
		GovPride Salary Savings	AQB: Nil Charges: Nil	S
		Mahabank Yuva	AQB: Nil Charges: Nil	S
		Pension Account	AQB: Nil Charges: Nil	S
		Capital Gain Saving Account	AQB: Nil Charges: Nil	S
		Govt. Bodies Saving Account	AQB: Nil Charges: Nil	S
		Govt. Bodies Flexi Saving Account	AQB: Nil Charges: Nil	S
		BSS -15 SB	AQB : Rs. 15000/- Charges : Rs. 750/- per quarter	S
		BSS – 25 SB	AQB : Rs. 25000/-	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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	2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS																	
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M														
			Charges : Rs. 1000/- per quarter															
		CA - Operative	(No diff. between Individual and Non-Individual) Metro & Urban : AQB Rs. 10,000/- Charges : Rs. 2000/- per quarter Semi – Urban : AQB Rs. 5,000/- Charges : Rs.1500/- per quarter Rural : AQB Rs. 2,500/- Charges : Rs. 550/- per quarter	S														
		Premium Current Account	<table><tr><th>Type of Account</th><th>AQB</th><th>Charge of Non-Maintenance</th></tr><tr><td>Current Bronze Account</td><td>AQB : >= Rs. 1 Lakh</td><td rowspan="5">Charges: Rs. 7500 per Quarter</td></tr><tr><td>Current Silver Account</td><td>AQB : > Rs. 5 Lakhs</td></tr><tr><td>Current Gold Account</td><td>AQB : > Rs. 10 Lakhs</td></tr><tr><td>Current Platinum Account</td><td>AQB : > Rs. 15 Lakhs</td></tr><tr><td>Current Diamond Account</td><td>AQB : > Rs. 25 Lakhs</td></tr></table> If any of the above Accounts fails to maintain the required Average Quarterly Balance (AQB) for two consecutive quarters, such account may be converted into other current Account (Ordinary	Type of Account	AQB	Charge of Non-Maintenance	Current Bronze Account	AQB : >= Rs. 1 Lakh	Charges: Rs. 7500 per Quarter	Current Silver Account	AQB : > Rs. 5 Lakhs	Current Gold Account	AQB : > Rs. 10 Lakhs	Current Platinum Account	AQB : > Rs. 15 Lakhs	Current Diamond Account	AQB : > Rs. 25 Lakhs	S
Type of Account	AQB	Charge of Non-Maintenance																
Current Bronze Account	AQB : >= Rs. 1 Lakh	Charges: Rs. 7500 per Quarter																
Current Silver Account	AQB : > Rs. 5 Lakhs																	
Current Gold Account	AQB : > Rs. 10 Lakhs																	
Current Platinum Account	AQB : > Rs. 15 Lakhs																	
Current Diamond Account	AQB : > Rs. 25 Lakhs																	

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	
		Royal SB	100 free leaves p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Purple SB	200 free leaves p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		BSS-15	40 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		BSS-25	60 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Mahabank Salary Saving Account	40 free p.a. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Mahabank Supreme Payroll	20 free leaves P.A. Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		Govt. Pride Salary Saving Account	40 free Rs.5.00 per additional leaf (Rs 100/- for cheque book of 20 leaves)	S
		CA / CC	Rs.5.00 per leaf (Rs 250/- for cheque book of 50 leaves)	S

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		BOM Pro Biz Prime	Free 50 leaves p.a. (Rs.5.00 per additional leaf, i.e. Rs 250/- for cheque book of 50 leaves)	S
		BOM Pro Biz Supreme	Free 75 leaves p.a. (Rs.5.00 per additional leaf, i.e. Rs 250/- for cheque book of 50 leaves)	S
		Global Edge Savings Account	Free 50 leaves p.a. (Rs.5.00 per additional leaf, i.e. Rs 250/- for cheque book of 50 leaves)	S
4.	Loss of Chq Book	SB	NIL	S
		CA / CC	NIL	S
5.	Charges for issuance of loose cheque	For those account holders who hold chequebook with them (In addition to Normal chequebook issue charges)	Rs 20 per leaf	M
6.	Cheque Return	Outward (Return of cheques drawn on our Bank)	Financial reason: Rs.500/- Per Chq up to three cheque return in a month; Thereafter, Rs. 1000 per return in the same month for financial reasons. Non-Financial reason attributable to drawer: Rs. 150/- Per Chq per occasion	S
		Inward (Return of cheques deposited by our customers)	Financial reason: Rs.500/- Per Chq per occasion Non-Financial reason attributable to drawer Rs. 150/- Per Chq	S
7.	Stop Payment	SB	Rs.200/- per cheque. Max.Rs.1000/- per reference	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			(No Charges for Stop Transaction through Digital Channels)	
		CA / CC	Rs.300/- per cheque. Max.Rs.2000/- per reference (No Charges for Stop Transaction through Digital Channels)	S
		Revocation of Stop Payment	Rs 50 for Savings, Rs 100 for CA/OD/CC (per occasion)	M
8.	Account Maintenance / Ledger Folio charges	SB	NIL	S
		CA / CC	CA - On the basis of Average Quarterly Balance (AQB) in previous quarter Below Rs 1,00, 000 : Rs 200/- per quarter >=Rs. 1,00,001 to < Rs. 2,00,000 : Rs 150/- per quarter >=Rs. 2,00,001 to < Rs. 5,00,000 : Rs 100/- per quarter >= Rs 5,00,000 : Free CC - Rs 200/- per quarter Account Maintenance charges not applicable to BCAs & Govt. accounts.	S
9.	CBS Transactions	Cash Deposit / Handling: SB Account	For SB Account: Up to Rs 50000/-: Free Rs 50001 and above: Re.1/- per Rs. 1000/- or part thereof; subject to	S

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			min : Rs. 100/- per txn max : Rs. 10000/- per txn For Royal and Purple SB Accounts: Up to Rs 1 Lakh: Free Above Rs 1 Lakh: Re.1/- per Rs. 1000/- or part thereof; subject to min : Rs. 100/- per txn max : Rs. 10000/- per txn	
		Cash Deposit / Handling: CA / OD / CC Account	For CA,OD,CC Account Holders: Up To Rs. 1 lakhs/ day: Free Rs. 1,00,001/- and above : Re.1/- per Rs. 1000/- or part thereof; subject to min : Rs. 100/- per txn max : Rs. 15000/- per txn For Current Bronze Account: upto Rs. 1.50/ day Lakhs Free Current Silver Account: upto Rs. 3 Lakhs/ day Free Current Gold Account: upto Rs. 7 Lakhs/ day Free Current Platinum Account: upto Rs. 10 lakhs/ day Free	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Current Diamond Account: No Cash Handling Charges Beyond free cash deposit limit following charges will be applicable: Re.1/- per Rs. 1000/- or part thereof; subject to min : Rs. 100/- per txn max : Rs. 15000/- per txn	
		Terms & Condition of Cash Deposit / Handling Charges	1. For one or more transaction in a day, charges shall be collected by taking cumulative total of the cash deposits during the day on the amount in excess of free limit allowed as per the account type as mentioned above. 2. Not Applicable to BSBDA, PMJDY A/c, and MKCC and Cash Recovery in NPA accounts. 3. No Upper Limit for debiting cash deposit charges for accounts of cash replenishment agencies/small and payments banks, any other depositor maintaining account for cash related activity or engaged primarily in cash related activities.	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Cash Withdrawal: SB & CA (At home and Non-Home branches)	For Non- BSBDA: Upto 4 cash withdrawal per month, - Free Exceeding 4 withdrawal entries: Rs 100/- per Withdrawal Following transactions are excluded. Transactions through Alternate Delivery Channels (ATM, payment gateway, etc.) incl. ECS For BSBDA: Upto 4 cash withdrawal including cash withdrawal at Branch/ ATM/ BC per month - Free Exceeding 4 free transactions through branch/ ATM/ BC: Rs. 20/- per transactions for each withdrawal/ debit transfer (Through Branch/ ATM/ BC) in a month. All transactions through digital channels (IB/MB/UPI/POS) to be excluded while considering four debit transaction limit per month	S
		Transfer of Funds (at Non-home branches)	As per Outward NEFT across counter Up to Rs 10000/- : Rs 2.50/- per txn Rs. 10001 to Rs. 1 Lakh : Rs.5/- per txn Rs. 1.01 Lakh to Rs. 2 Lakh : Rs 15/- per txn Above Rs. 2 Lakh :Rs.25/- per txn	S
		Collection of cheques (at Non-home branches)	Free	S
10.	SMS Alert		For SB/CA/CC Account: Domestic SMS: 30 Paise per SMS Plus GST International SMS: Rs. 1.50/- Per SMS Plus GST	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Subject to maximum Rs. 15/- per Month for SB Accounts Subject to maximum Rs. 25/- Per Month for Current/ CC Accounts. Exemption: 1. BSBDA/FI/PMJDY A/c 2. Staff (Including Ex-Staff). 3. Pension A/c Holders. Note: Only SMS sent in lieu of Customer Induced Transactions Credit/Debit will be charged. Promotional SMS sent to the customer will not be charged. UPI Transactions are excluded.	
11.	Reconstitution of Account	Verification of Signature	Rural/SU: Rs. 150/- per verification Urban/Metro: Rs. 200/- per verification	M
		Change of signatures	Rs. 150/- per occasion	M
		Attestation of Photograph	Rural/SU: Rs. 150/- per occasion Urban/Metro: Rs. 200/- per occasion	M
		Addition/deletion of names in accounts	Rs. 200/- per occasion	M
		Operational instructions (including lockers)	Rs. 200/- per occasion	M
		Nomination	1st Registration of Nomination: Free per account Change in registered nomination: Rs. 100 per instance per account. Nomination Re- Registration (in case of the deceased nominee): NIL (NIL, if done through the alternate channels)	M

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Change in address / mobile / email	NIL	M
12.	Enquiry Related to old records	upto 6 months	Rs. 150/- per item	M
		upto 1 year	Rs. 200/- per item	M
		upto 2 years	Rs. 250/- per item	M
		above 2 years	Rs. 250/- per item for first 2 years and Rs. 100 for every additional year or part thereof.	M
13.	OBC/IBC Cheques	Up To Rs. 10000/-	Rs 50/- per instrument	S
		Above 10,000 to 1,00,000	Rs 150/- per instrument	S
		Above 1,00,000 to 10,00,000	Rs. 300/- per instrument	S
		Above 10,00,000	Rs.375/- per instrument	S
		Royal/Purple	Immediate Credit of outstation Cheques up to Rs. 25,000/- free of charge (not exceeding 2 cheques per month)	S
		Commission Sharing	On 50:50 basis where collecting bank does not have a branch.	S
		Collection of cheques/warrants by mandate	(except salary & pension- cheques/ ECS credit) Rs.10/- per credit entry	S
14.	OBC/IBC Bills	Up To Rs. 10,000	Rs. 150/- per bill	S
		Above 10,000 to 1,00,000	Rs. 15/- per 1,000 or part thereof Min Rs.150/-	S
		Above 1,00,000 to 10,00,000	Rs. 15/- per 1,000 or part thereof Min Rs.1500/-	S
		Above 10,00,000	Rs. 15/- per 1,000 or part thereof Min. Rs.15, 000/- , Max. Rs.20,000/-	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Additional Charges for retirement of IBC against cash	Normal Charges as mentioned above for account holders Others: 50% over and above Normal Charges. (acceptance of cash of Rs.50,000/ & above not permitted)	S
15.	Outstation Chq/ Bills Return unpaid		50% of collection charges Minimum Rs.100/- + other bank charges if any	S
16.	DD/PAY ORDER	Up to Rs. 5,000/-	Rs. 50/- per instrument	S
		5,001 to 10,000/-	Rs. 50/- per instrument	S
		10,001 to 1,00,000/-	Rs. 5/- per Rs. 1000/- Min. Rs. 100/-	S
		Above Rs. 1,00,000/-:	Rs. 4/-per Rs. 1000/- Min.Rs. 500/- Max. Rs. 10,000/-	S
		Issue of Duplicate / Revalidation charges	Rs. 200/- per instance.	S
		DD Against tender of cash	1.5 times of prevailing charges for Demand Draft (Presently, maximum permissible limit of cash DD is up to Rs.49,999/-)	S
17.	Collection of Deposit Receipt of Other Bank (For Existing Account Holders)	Local	NIL	M
		Others	as per OBC cheques	M
18.	Remittance of Term Deposit on Maturity to other Bank		As applicable to NEFT / RTGS	S

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
19.	Standing Instructions	Registration	SI ON NEFT / RTGS: Rs. 100/- per occasion For others remaining the same	S
		Execution	NIL	S
		Failure	Rs 10 per instance for deposit accounts. (Not Applicable to BSBDA) Rs 100 per instance for loan accounts. Note: Charges will be levied on first instance per month.	M
20.	ECS/NACH Credit		As Destination Bank – Nil	S
			As sponsor Bank - Rs. 5/-per transaction (above Rs.2 cr, additional Rs. 50/- to be charged as Clearing House Charges) Min. Rs. 2,750/-. No charges to individual beneficiary's account.	S
21.	ECS/NACH Debit	Registration	Rs. 150/-	S
		Execution	Rs.3.50 per transaction (above Rs.2 Cr, additional Rs. 50/- to be charged as Clearing House Charges) Min. Rs. 2,750/-	S
		Non-Execution	Financial Reason: Up to Rs. 1 Lakh : Rs.300/- Above Rs. 1 Lakh : Rs. 500/-	S
22.	Inward RTGS		Free	S
	Outward RTGS		Rs. 2 lakh to Rs. 5 lakh:	S

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Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Rs. 25/- (Across counter) Rs. 5/- (Digital Mode) Above Rs 5 Lakhs: Rs. 50/- (Across counter) Rs. 10/- (Digital Mode)	
23.	Inward NEFT		FREE	S
	Outward NEFT	Up to Rs 10000/-	Across Counter: Rs 2.50/- per txn Digital Mode: FREE	S
		Rs. 10001 to 1 Lakh	Across Counter: Rs.5/- per txn Digital Mode: FREE	S
		Rs. 1.01 Lakh to Rs. 2 Lakh	Across Counter: Rs 15/- per transaction Digital Mode: FREE	S
		Above 2 Lakh	Across Counter: Rs.25/- per transaction Digital Mode: FREE	S
		Royal SB	Free NEFT/RTGS through internet banking	S
		Purple SB	Free unlimited NEFT/RTGS remittances	S
		Diamond CA	Free	S
24.	Power of attorney / Mandate		Rs. 500/-for Individual Rs. 1000/-for Non-Individual	M
25.	Inoperative Charges	SB	No charges to be levied irrespective of the balance in the account	S

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Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		CA	No charges to be levied irrespective of the balance in the account	S
26.	Closure of Account	SB	Saving accounts-Up to 14 days from account opening date: NIL If closed within 15 days to 1 year- Rs 500/- (other than Royal and Purple) Rs. 500 for non-individual accounts After 1 Year – No Charges	S
		Royal SB	Before 1 year: Rs 1,000/- After 1 Year: No Charges	S
		Purple SB	Before 1 year: Rs 1,000/- After 1 Year: No Charges	S
		Global Edge Savings (Spend Account)	Up to 14 days: NIL After 14 days: Rs 750/- Nil for Reserve and Growth Account	S
		CA	Up to 14 days from account opening date: NIL If closed within 15 days to 1 year-Rs 750/- (No difference between Individual and Non Individual) After 1 Year : No Charges	S
27.	Interest Certificate	SB	First certificate free. Rs 200/- for per additional copy.	M
		Business Purpose	First certificate free. Rs 200/- for per additional copy.	M
28.	Balance Certificate	SB	First certificate: Free. Rs 150/- for per additional copy.	M

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Business Purpose	First certificate free. Rs 150/- for per additional copy.	M
29.	Loss of Token		Rs. 100/- per lost token	M
30.	Safe Custody Charges	Scrips	Rs. 100/- per scrip. Min. Rs. 200/- p.a. or part thereof.	M
		Sealed Cover	Rs. 500/- per cover p.a. or part thereof.	M
		Small Box (upto 1000 cubic cm)	Rs. 1000/- p.a. per box	M
		Medium Box (upto 8000 cubic cm)	Rs. 2000/- p.a. per box	M
		Large Box above 8000 cubic cm)	Rs. 5000/- p.a. per box	M
		upto 1 year	Rs. 200/- per item	M
		upto 2 years	Rs. 250/- per item	M
		above 2 years	Rs. 250/- per item for first 2 years and Rs. 100 for every additional year or part thereof.	M
31.	Door Step Banking	FOR INDIVIDUAL	Rs. 75	M
		Submission of Life Certificate	Waiver of service charges for submission of Life Certificate through Doorstep Banking for pensioners aged 60 years and above	M
32.	DEMAT	Documentation including Stamp Duty	Actuals	M
		Dematerialization	Rs.2/- per certificate Min. Rs. 25/- per request	M
		Transaction (Sell/Debit)	0.03% of value subject to min. Rs.25/- & max. Rs. 500/- For MAHA e-trade Online Trading Customer flat charges Rs 10/- per transaction	M

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Pledge	Rs. 60/- per ISIN (pledgor), Rs. 40/- per ISIN	M
		Unpledge	Rs. 30/- per ISIN (pledgor), Rs. 20/- per ISIN (pledgee)	M
		Pledge invocation	Rs. 40/- per transaction	M
		Rematerialisation / Repurchase	Rs. 30/- per transaction	M
		Failed Transaction	Rs. 25/- per transaction	M
		Late Transaction	Rs. 20/- per transaction	M
		Demat/Other mail	Actuals Min. Rs. 25/- per trax.	M
		Freeze / Unfreeze	Rs. 50/- per transaction	M
		Annual Maintenance	Rs. 500/- p.a. (for individuals / HUF), Rs.150/- p.a. for existing / retired staff, Rs. 1,000/- p.a. for others payable in advance Free for 1st year for Royal Saving A/C Free for Diamond Current A/C	M
		Basic services Demat. Account	All Charges as per Normal Demat Account Except AMC Charges, AMC Charges: For Holding Upto 4 lacs : NIL For Holding from Above 4 lacs to 10 lacs: Rs 100 Above 10 lacs: Rs 500	M
33.	Locker	A	Metro/Urban: Rs. 2000/-p.a. Rural/SU: Rs. 1500/-p.a.	S

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Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		B	Metro/Urban: Rs. 3000/- p.a. Rural/SU: Rs. 2000/- p.a.	S
		C	Metro/Urban: Rs. 4000/- p.a. Rural/SU: Rs. 3000/- p.a.	S
		D	Metro/Urban: Rs. 4500/- p.a. Rural/SU: Rs. 3500/- p.a.	S
		E	Metro/Urban:Rs. 5500/- p.a. Rural/SU : Rs. 4000/- p.a.	S
		H1	Metro/Urban: Rs. 6500/- p.a. Rural/SU: Rs. 4000/- p.a.	S
		F	Metro/Urban: Rs. 8000/- p.a. Rural/SU: Rs. 6000/- p.a.	S
		G	Metro/Urban: Rs. 8000/- p.a. Rural/SU: Rs. 6000/- p.a.	S
		H	Metro/Urban: Rs. 8500/- p.a. Rural/SU: Rs. 6500/- p.a.	S
		L	Metro/Urban: Rs. 12000/- p.a. Rural/SU: Rs. 9000/- p.a.	S
		K	Metro/Urban: Rs. 12000/- p.a. Rural/SU: Rs. 9000/- p.a.	S
		AV – S	Metro: Rs. 30000 /- p.a.	S
		AV – M	Metro: Rs. 40000 /- p.a.	S
		AV – L	Metro: Rs. 55000/- p.a.	S

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Bronze CA	One Locker Free (Any type)	S
		Silver CA	One Locker Free (Any type)	S
		Gold CA	One Locker Free (Any type)	S
		Platinum CA	One Locker Free (Any type)	S
		Diamond CA	One Locker Free (Any type)	S
		Registration	NIL	S
		Visit	12 visits per year free. Thereafter : Rs.100/- per visit	S
		Loss of Keys	Actual expenses incurred towards replacement of keys + Rs 2000/- towards administrative cost	M
		Staff and Ex-staff Concession	i) 25 % concession in locker rent in one locker of any type. ii) The facility is for one locker in name of staff & ex-staff only (incl. joint a/c).	S
		Penalty for Rent in Arrears	3% p.m. on the amount of locker arrears (also applicable for staff)	S
		Special Discount for advance payment of Rent for customer and staff	NIL	S
34.	Instant Locker	Rent Category – I (A,B,C,D,E,H1)	1-7 Days: Metro/Urban/Semi Urban/Rural - Rs 500/- 8-15 Days:	S

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Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Metro - Rs 700/-, Urban - Rs 600/-, Semi Urban/Rural - Rs 500/- 16-30 Days: Metro - Rs 1200/-, Urban - Rs 800/-, Semi Urban/Rural - Rs 600/- 31-60 Days: Metro - Rs 1500/-, Urban - Rs 900/-, Semi Urban/Rural - Rs 700/- 61-90 Days: Metro - Rs 1800/-, Urban - Rs 1200/-, Semi Urban/Rural - Rs 1000/-	
		Rent Category – II (F,G,H,L,K)	1-7 Days : Metro/Urban/Semi Urban/Rural - Rs 600/- 8-15 Days : Metro - Rs 1000/-, Urban - Rs 700/-, Semi Urban/Rural - Rs 600/- 16-30 Days : Metro - Rs 1500/-, Urban - Rs 1000/-, Semi Urban/Rural - Rs 900/- 31-60 Days : Metro - Rs 1700/-, Urban - Rs 1200/-, Semi Urban/Rural - Rs 1100/- 61-90 Days : Metro - Rs 2000/-, Urban - Rs 1500/-, Semi Urban/Rural - Rs 1200/-	

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Visit	6 free visit during the lease period. Thereafter : Rs.100/- per visit	S
		Loss of Keys	Actual expenses incurred towards replacement of keys + Rs 2000/- towards administrative cost	M
35.	Postal Charges	ORDINARY	ACTUAL EXPENDITURE	M
		REGISTERED POST/SPEED POST/COURIER	ACTUAL EXPENDITURE	M
36.	Debit Card	Issuing New Card	Classic Contactless Card (Classic RuPay and VISA): NIL RuPay Platinum Card: Rs.300/- RuPay Select Card: Rs.600/- For Staff/Ex Staff: RuPay Select: Rs. 200/- For Staff / Ex Staff / Mahabank Salary SB / BSS15 / Global Edge Savings / GovPride Salary Savings Account (Sliver) RuPay Platinum: Free For BSS25/ GovPride Salary Savings Account (Gold, Platinum, Diamond) RuPay Select: Free (All Cards Except RuPay Platinum and Select) BSBD / Pension /Yuva / Royal / Purple / MKCC / Mahabank Salary / Supreme Payroll : Free	S
		Annual Maintenance	Classic RuPay & VISA Card: First Year: Free Thereafter:	S

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Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Classic RuPay & VISA: Rs. 200/- RuPay Platinum: Rs. 300/- RuPay Select: Rs. 600/- <u>For Staff/Ex Staff:</u> RuPay Select: Rs. 200/- RuPay Platinum Card For Staff / Ex Staff / Mahabank Salary SB/BSS-15: Free RuPay Select Card BSS-25 : Free Exemption: (All Cards Except RuPay Platinum and Select) BSBD / Pension / Yuva /Royal / Purple / MKCC / Mahabank Salary / Supreme Payroll : Free	
		Add-on Card	Rs. 300/-	S
		Replacement	Rs. 200/-	S
		Re-issue of Hot-listed Card	Classic RuPay/Visa Card/ RuPay Platinum: Rs. 200/- RuPay Select Card : As per issuance charges	S
		Re-PIN	Rs. 50/- (Green PIN-No charges)	S
37.	ATM Usage	Bank's ATM	First 5 Transactions Free. Transactions over and above free limit will be charged as under: 1. Financial: Rs. 21/- 2. Non-Financial: Free Exemption: 1. Staff/Ex-staff. 2. Mahabank Salary SB Account. 3. BSS-15 & BSS-25	S

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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		Other Bank's ATM	1.For Saving Bank Accounts - First 5 transactions in a month - Free (Except six metros viz Mumbai, New Delhi, Chennai, Kolkata, Bangalore & Hyderabad where 3 transactions only –both financial and non-financial are free) 2 . Above-stipulated Usage for Saving Bank Account From 6th transaction onwards in a month Financial: Rs. 21/- Non-Financial: Rs. 8/- 3. CA: Rs. 20/- for Financial & Rs. 8/- for Non-Financial 4. Declined transaction due to insufficient funds (both SB & CA accounts) : Rs 20/- Exemption: 1. Staff/Ex-staff. 2. Mahabank Salary SB Account.	S
		Visa International	Financial: Rs. 150/ For all countries In addition 2 % of transaction amount Non-Financial: Rs. 34/- for balance enquiry	S
		POS at Petrol Pump Railway Counter	2.5 % of transaction amount subject to max. Rs 10/-	S
38.	Cash Deposit on Bunch Note Acceptor (BNA) / Cash Deposit Machine (CDM)	By Debit Card to own account	NIL	S
		By Debit Card to third party account	NIL	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclaire, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS				
Sr No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
39.	Charges for IMPS		Amount < Rs. 1,000 : Rs. 2.50 Rs. 1,001 – Rs. 1,00,000 : Rs. 5.00 > Rs. 1,00,000 : Rs. 15.00	S
40.	Charges For exchange of Soiled Note		Upto 20 pieces and / or value upto Rs5000/- : NIL More than 20 pieces and or value more than Rs. 5000/- : Rs 2/- per piece on entire tender	M

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Annexure – II

2. b. Service Charges: CREDIT RELATED

i. Service Charges: RETAIL CREDIT

ii. Service Charges: ALL COMMERCIAL, MSME & AGRICULTURE CREDIT

iii. Service Charges: APPLICABLE TO ALL CREDIT

2. b. i Service Charges: RETAIL CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
1.	Processing Fees	HOUSING LOAN (EXCEPT MAHA SUPER GREEN HOUSING LOAN SCHEME)	0.25% of Loan amount (Max 25000/-)	S
2.		MAHA SUPER GREEN HOUSING LOAN SCHEME	Nil	S
3.		MAHA BANK HOUSING TOPUP LOAN	0.50% of Loan amount (Min 500/- & Max 50000/-)	S
4.		CAR LOAN (4 WHEELER)-NEW (EXCEPT MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS)	0.25% of Loan amount Min – Rs 1000/- Max – 15000/-	S
5.		MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS	Nil	S
6.		MAHA BANK VEHICLE LOAN SCHEME FOR 2 ND HAND CAR (PRE-OWNED CARS)	0.50% of Loan Amount Min: Rs. 500/-	S
7.		MAHA BANK VEHICLE LOAN (2 W):	0.50% of Loan Amount Min: Rs. 500/- Max: Rs. 5000/-	S
8.		LOAN AGAINST SELF OCCUPIED PROPERTY – FOR INDIVIDUALS	1% of Loan Amount. Min: Rs. 1000/- Max: Rs. 50000/-	S

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2. b .i Service Charges: RETAIL CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
9.		MAHA BANK LEASE RENTAL DISCOUNTING FOR LANDLORDS OF OUR BRANCH PREMISES	0.50% of Loan Amount Min: Rs. 1000/- Max: Rs. 50000/-	S
10.		MAHA BANK PERSONAL LOAN SCHEME	1% of Loan Amount Min: Rs. 1000/- Max: Rs. 10000/-	S
11.		MAHA BANK AADHAR LOAN SCHEME FOR PENSIONERS	0.50% of Loan Amount Min: Rs. 500/- Max: Rs. 5000/-	S
12.		MAHA BANK SALARY GAIN SCHEME	0.50% of Loan Amount Min: Rs. 500/-	S
13.		MODEL EDUCATION LOAN SCHEME	Processing charges should not be levied. However, processing fees @ 0.50 % (Max: Rs. 10,000) of the loan application should be charged upfront in case of considering loan for studies abroad. The fees, however, be refunded upon the student taking up, the course and availing loan, by reversal of charges through CBS manually.	S
14.		PM-VIDYALAXMI SCHEME	No Processing / Upfront Charges	S
15.		MAHA SCHOLAR OVERSEAS EDUCATION LOAN SCHEME- FOR STUDENTS SECURING ADMISSION IN PREMIER INSTITUTIONS- ABROAD	1.00 % (Max: Rs. 10,000) to be recovered upfront which will be refundable on availment (first disbursement) of loan.	S
16.		MAHA BANK SKILL LOAN	Nil	S
17.		MAHA BANK GOLD LOAN	- Up to 03 Lakh - NIL - Above 03 to 05 Lakh – Rs 500 - Above 05 to 10 Lakh – Rs 1000 - Above 10 to 20 Lakh– Rs 1500	S

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2. b .i Service Charges: RETAIL CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			• Above 20 Lakh – Rs 2000	
18.		MAHA BANK PERSONAL LOAN FOR FUNDING OF ONE-TIME GROUP CREDIT LIFE INSURANCE PREMIUM	Nil	S
19.		MAHA BANK ROOFTOP SOLAR PANEL LOAN SCHEME- PM SURYAGHAR: MUFT BIJLI YOJNA	Nil	S
20.		MAHA BANK LOAN AGAINST PAPER SECURITY	0.25% of the loan amount	S
21.		LOAN AGAINST BANK OWN DEPOSIT	Nil	S
22.	Account Handling Charges (Includes Documentation, Inspection /supervision, NeSL and CIBIL charges)	HOUSING LOAN (EXCEPT MAHA SUPER GREEN HOUSING LOAN SCHEME)	0. 10 % of Loan Min: 500/- Max: Rs. 11000/-	S
23.		MAHA SUPER GREEN HOUSING LOAN SCHEME	0.10% of Loan amount (Min 500/- & Max 11,000/-)	S
24.		MAHA BANK HOUSING TOPUP LOAN	0. 10 % of Loan amount (Min 500/- & Max 11000/-)	S
25.		CAR LOAN (4 WHEELER)-NEW (EXCEPT MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS)	0.20 % of Loan amount (Min 500/- & Max 7500/-)	S
26.		MAHA SUPER GREEN CAR LOAN SCHEME FOR PURCHASE OF ELECTRIC CARS	Nil	S
27.		MAHA BANK VEHICLE LOAN SCHEME FOR 2ND HAND CAR (PRE-OWNED CARS)	0.20 % of Loan amount (Min 1500/- & Max 10500/-)	S

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2. b .i Service Charges: RETAIL CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
28.		MAHA BANK VEHICLE LOAN (2 W):	0.20% of Loan amount (Min 1500/- & Max 10500/-)	S
29.		LOAN AGAINST SELF OCCUPIED PROPERTY – FOR INDIVIDUALS	0.10 % of Loan amount (Min: 500/- , Max 11000/-)	S
30.		MAHA BANK LEASE RENTAL DISCOUNTING FOR LANDLORDS OF OUR BRANCH PREMISES	0.10 % of Loan amount Min: Rs 500/- Max: Rs. 11000/-	S
31.		MAHA BANK PERSONAL LOAN SCHEME	0.20 % of Loan amount (Min: Rs. 1000/- , Max: Rs. 10500/)	S
32.		MAHA BANK AADHAR LOAN SCHEME FOR PENSIONERS	0.20 % of Loan amount (Min: Rs. 1500/- ,Max: Rs. 10500/)	S
33.		MAHA BANK SALARY GAIN SCHEME	0.20 % of Loan amount (Min: Rs. 1200/- ,Max: Rs. 10200/)	S
34.		MODEL EDUCATION LOAN SCHEME	0.20 % of Loan amount Min: Rs. 500/-	S
35.		PM-VIDYALAXMI SCHEME	0.20 % of Loan amount Min: Rs. 500/-	S
36.		MAHA BANK GOLD LOAN	Rs. 100 and any out-of-Pocket expenses (Packing Charges)	S
37.		MAHA BANK PERSONAL LOAN FOR FUNDING OF ONE-TIME GROUP CREDIT LIFE INSURANCE PREMIUM”	Nil	S
38.		MAHA BANK ROOFTOP SOLAR PANEL LOAN SCHEME- PM SURYAGHAR: MUFT BIJLI YOJNA	0.20 % of Loan amount (Min: Rs. 500/- ,Max: Rs. 2500/-)	S

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2. b .i Service Charges: RETAIL CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
39.		MAHA BANK LOAN AGAINST PAPER SECURITY	0.10% of the loan amount Max: Rs.50,000/-	S
40.		LOAN AGAINST BANK OWN DEPOSIT	Nil	S
41.	Vidya Laxmi Enrolments charges	MODEL EDUCATION LOAN SCHEME	Rs. 200	S
		PM-VIDYALAXMI SCHEME	Rs. 200	S
		MAHA SCHOLAR OVERSEAS EDUCATION LOAN SCHEME- STUDENTS SECURING ADMISSION IN PREMIER INSTITUTIONS- ABROAD	Rs. 200	S
42.	Processing Fee & Account Handling Charges (Includes Documentation, Inspection /supervision, NeSL and CIBIL charges)	Retail loan schemes for all Judicial Officers in India i.e.	Nil	S
		Maha Super Housing Loan / Maha Super Flexi Housing loan/ Maha Super Car Loan / Maha Super Green car loan / Maha Bank Personal Loan		
		Retail Loan Schemes for High-Ranking Government Officials – "Elite PLUS" Scheme	Nil	S
43.	Switchover Charges:	Housing Loan Schemes / Car loan Scheme/ Personal Loan schemes		
		Charges for switching over from floating ROI to Fixed ROI or vice Versa	Rs. 5000/- Note: The switchover from Floating to Fixed Rate and vice versa will be allowed, subject to min. CIC Score of the borrower is above 700, & fulfilment of guidelines vide H.O. Circular ref. No.	M

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2. b .i Service Charges: RETAIL CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			AX1/PSRC/Retail/Cir. No. 174 /2023-24 dated 30.03.24.	
		Regular Home Loan to Maha Super Flexi Home Loan Scheme & vice-a-versa	From Maha super Housing Loan to the new Maha Super Flexi Housing Loan Rs. 2000/- will be applicable.	S
44.	Housing Loan for purchase of plot and construction thereof	If construction of house not started within 2 years, rate of interest will be 2% above the normal rate of interest as applicable	2% p.a. of the sanctioned amount flat each year till completion of construction	M

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Annexure – II

2. b . ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
1.	TOD / EOD	Interest on TOD	MCLR +8% with monthly rest	S
2.		Interest on EOD	For Sanctioned EOD: Existing ROI on sanctioned W/C limit +2% pa with monthly rest Irregularity without sanction: 2 % pa with monthly rest for entire sanctioned W/C facility	S
3.	Against Clearing	Current / Saving A/c	MCLR + 8.00% p.a (Interest to be charged only for days the bank remain out of fund)	S
4.		Working Capital	For Sanctioned facility: Existing ROI on W/C limit +2% pa with monthly rest. Irregularity without sanction: 2 % pa with monthly rest for working capital facility	S
5.	BP / BD (Bills Purchased/ Bills Discounted)	BP/BD of cheques	i) Upto 25000/- for Metro/Urban: or Upto 15000/- for Rural/SU: Commission of OBC cheques (Purchased under BP customer service. No interest to be charged) ii) Above 25000/- for Metro/Urban: or Above 15000/- for Rural/SU: Commission per OBC cheque + charges @0.30% which covers charges for 7 days. To be recovered at the time of purchase For realization period beyond 7 days interest to be charged at MCLR + 8.00% p.a	S

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
		for food and Agro Processing Industries & Agri Infra.) (Both Fund based and Non fund based facilities)	- Min: Rs. 500/- for Limit Amount Less than Rs. 2 Lakhs and - Min Rs. 1000/- for Limit Amount Rs. 2 Lakhs and above. ➤ Annual fees for renewal: Same as above. Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
9.	Processing Fees - Working Capital	MSME including Agriculture Credit (Upto Rs. 100 Crore for food and Agro Processing Industries & Agri Infra.) (Both Fund based and Non fund based facilities)	➤ Up to Rs 5.00 Lacs: NIL ➤ Above Rs. 5 Lacs @ 0.35% p.a. - For enhancement within one year: No concession - Annual fees for renewal: same as above	S
10.	Processing Fees - Working Capital	Government sponsored schemes and against Bank's Deposit	No Processing Fees	S

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
11.	Processing Fees – MKCC / Crop Loan	Working Capital Agriculture Credit	In case of MKCC/Crop Loan up to Rs 3.00 Lakh ➤ For small and marginal farmer (Land Holding upto 5 Acre) category: NIL ➤ For Large & Other Farmer (Land Holding upto 5 Acre): @ 0.35% of sanctioned limit Above Rs. 3 lakhs : @ 0.35% of sanctioned limit	S
12.	Processing Fees - Term Loan	NON-MSME & NON-PRIORITY	➤ Up to Rs. 25 Crore: 1.10% of Sanctioned Limit ➤ Above Rs. 25 Crore to Rs. 100 Crore: 0.90% ➤ Above Rs. 100 Crore: 0.75% Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
13.	Processing Fees - Term Loan	MSME including AGRICULTURE CREDIT	➤ Up to Rs. 5 Lacs: NIL ➤ Above Rs 5 Lacs to Rs 25.00 Cr : 1.00% of Sanctioned limit. ➤ Above Rs. 25.00 Cr to Rs. 100.00 Cr : 0.80% of sanctioned limit. ➤ Above Rs. 100.00 Cr : 0.70% of sanctioned limit.	S

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
14.	PROCESSING FEE - UPFRONT	Upfront Collection Terms	➤ Rs.1.00 cr and above – 50% before handing over the sanction letter to the customer & remaining 50% at the time of documentation ➤ Below Rs.1. 00 crore: 100% at the time of documentation. Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M
		Refund / Forfeiture Conditions	➤ 75% of the charges recovered at the time of handing over the sanction letter to be refunded if sanction is not agreed when conveyed. ➤ However, if the consent / acceptance or otherwise for limit sanctioned is not given within 2 weeks from conveying of sanction by branch, the processing charges recovered upfront will be forfeited ➤ Processing charges recovered by the Bank on completion of documentation will not be refunded whether limit is availed fully or not.	M
15.	TERM LOAN REVIEW CHARGES (Excl. Retail Loans)	ANNUAL REVIEW CHARGES	➤ Up to Rs. 50 Lakhs : NIL ➤ Above 50 Lakhs: Rs. 120 per Lakh Maximum: Rs.5 lakh Review Charges shall be collected on the exposure (i.e., outstanding Liability plus un availed limits) annually commencing from completion of one year from the date of first disbursement.	S

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M																		
			Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	M																		
16.	Processing Fees	LOAN FROM MARKET PLACE (Proposal Through PSB59 portal)	MUDRA Loans (Up to ₹20 Lakhs) – Online	S																		
			<table><tr><th>Channel</th><th>Proposal Type</th><th>Online Fee (In Rs)</th><th>Disbursement (Offline) Fee (In Rs)</th></tr><tr><td>Market place</td><td>Online</td><td>1,000</td><td>750</td></tr><tr><td rowspan="3">Bank-Specific URL</td><td>New (Online)</td><td>1,000</td><td>N/A</td></tr><tr><td>Renew (Online)</td><td>200</td><td>N/A</td></tr><tr><td>Enhancement (Online)</td><td>500</td><td>N/A</td></tr></table>		Channel	Proposal Type	Online Fee (In Rs)	Disbursement (Offline) Fee (In Rs)	Market place	Online	1,000	750	Bank-Specific URL	New (Online)	1,000	N/A	Renew (Online)	200	N/A	Enhancement (Online)	500	N/A
			Channel		Proposal Type	Online Fee (In Rs)	Disbursement (Offline) Fee (In Rs)															
			Market place		Online	1,000	750															
			Bank-Specific URL		New (Online)	1,000	N/A															
					Renew (Online)	200	N/A															
					Enhancement (Online)	500	N/A															
			MSME Loans (Above ₹10 Lakhs)																			
			Loan Amount: ₹10 Lakhs to ₹1 Crore - Online																			
			<table><tr><th>Channel</th><th>Proposal Type</th><th>Online Fee (In Rs)</th><th>Disbursement (Offline) Fee (In Rs)</th></tr><tr><td>Market place</td><td>Online</td><td>3,000</td><td>1,500</td></tr><tr><td rowspan="3">Bank-Specific URL</td><td>New (Online)</td><td>2,750</td><td>N/A</td></tr><tr><td>Renew (Online)</td><td>500</td><td>N/A</td></tr><tr><td>Enhancement (Online)</td><td>1,500</td><td>N/A</td></tr></table>		Channel	Proposal Type	Online Fee (In Rs)	Disbursement (Offline) Fee (In Rs)	Market place	Online	3,000	1,500	Bank-Specific URL	New (Online)	2,750	N/A	Renew (Online)	500	N/A	Enhancement (Online)	1,500	N/A
			Channel		Proposal Type	Online Fee (In Rs)	Disbursement (Offline) Fee (In Rs)															
			Market place		Online	3,000	1,500															
			Bank-Specific URL		New (Online)	2,750	N/A															
					Renew (Online)	500	N/A															
					Enhancement (Online)	1,500	N/A															

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclair, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)				S / M												
			Loan Amount: Above ₹1 Crore (Online & Offline) <table><tr><th>Channel</th><th>Proposal Type</th><th>Fee</th><th>Disbursement (Offline) Fee</th></tr><tr><td>Market place</td><td>Online & Offline</td><td>3,000</td><td>₹ 1,500</td></tr><tr><td>Bank-Specific URL</td><td>Online & Offline</td><td>3,000</td><td>N/A</td></tr></table>				Channel	Proposal Type	Fee	Disbursement (Offline) Fee	Market place	Online & Offline	3,000	₹ 1,500	Bank-Specific URL	Online & Offline	3,000	N/A	
Channel	Proposal Type	Fee	Disbursement (Offline) Fee																
Market place	Online & Offline	3,000	₹ 1,500																
Bank-Specific URL	Online & Offline	3,000	N/A																
17.	Processing Fees	Bill discounting under LC	@0.01% Minimum of Rs. 500/- Maximum of Rs. 50000/-				S												
18.		Non-Fund Based Limits	As applicable to the fund based facility				S												
19.		Forward Contract Limit	NIL				S												
20.		Adhoc Interchangeability (Btwn. FB & NFB)	@ 0.15% per occasion (Min Rs. 1000/-per occasion)				S												
21.		Adhoc Working Capital (EOD / STL)	@150% of normal processing fee on prorata basis & as per loan segment. (Min Rs. 1000/-per occasion)				S												
22.	Lead Bank Charges (Where our Bank is a Lead Bank)	New / Renewal	0.35% of the total FB/NFB limits/WC/TL (Max Rs. 50 Lacs) Same for renewal of WC limits (except TL)				S												
23.	Commitment Charges		Upto Rs. 1 Crore: NIL Above Rs. 1 Crore: New Sanction:				S												

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclaire, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M																		
			1. Working Capital: limits if not utilised within 3 months: - 0.50% p.a.to be recovered at quarterly intervals @0.125%. 2. Term Loan limits: NIL 3. Existing Working Capital Limits: 3a. utilization above 75%: - NIL 3b. utilization 50-75%: - 0.5% p.a. of the unutilized limits. To be recovered at quarterly intervals @0.125%. 3c. utilization Below 50%: - 1% p.a. of the unutilized limits. To be recovered at quarterly intervals @0.25%. 4. Line of Credit: 1% p.a. of the sanctioned unutilized limits. On quarterly basis @0.25%.																			
24.	Restructuring of Credit Facilities		MSME: without increase in exposure: ➤ up to 5 Lakh: NIL ➤ above 5 Lakh: 0.20% For Increase In Exposure: applicable processing fees for additional facilities.	S																		
25.	BG COMMISSION	<table><tr><td colspan="3">For borrower with Exposure up to 25 Crore:</td></tr><tr><td>Internal Rating</td><td>Financial BG</td><td>Non-Financial BG</td></tr><tr><td>AAA & AA</td><td>1.80% p.a.</td><td>1.75% p.a.</td></tr><tr><td>A</td><td>2.00% p.a.</td><td>1.75% p.a.</td></tr><tr><td>BBB</td><td>2.50% p.a.</td><td>2.00% p.a.</td></tr><tr><td>BB & Unrated</td><td>3.00% p.a.</td><td>2.25% p.a.</td></tr></table>		For borrower with Exposure up to 25 Crore:			Internal Rating	Financial BG	Non-Financial BG	AAA & AA	1.80% p.a.	1.75% p.a.	A	2.00% p.a.	1.75% p.a.	BBB	2.50% p.a.	2.00% p.a.	BB & Unrated	3.00% p.a.	2.25% p.a.	S
For borrower with Exposure up to 25 Crore:																						
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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M																																										
		Above 25 Crore:<table><tr><th colspan="3">PERFORMANCE GUARANTEES (MIN COMM. RS. 1500)</th></tr><tr><th>RATING</th><th>BG UPTO 3 YEARS</th><th>BG ABOVE 3 YEARS</th></tr><tr><td>AAA</td><td>0.80% p.a.</td><td>0.90% p.a.</td></tr><tr><td>AA</td><td>0.95% p.a.</td><td>1.05% p.a.</td></tr><tr><td>A</td><td>1.20% p.a.</td><td>1.30% p.a.</td></tr><tr><td>BBB</td><td>1.60% p.a.</td><td>1.70% p.a.</td></tr><tr><td>BB & BELOW & UNRATED</td><td>1.90% p.a.</td><td>2.00% p.a.</td></tr></table><table><tr><th colspan="3">FINANCIAL GUARANTESS (MIN COMM. RS. 1000)</th></tr><tr><th>RATING</th><th>BG UPTO 3 YEARS</th><th>BG ABOVE 3 YEARS</th></tr><tr><td>AAA</td><td>1.00% p.a.</td><td>1.10% p.a.</td></tr><tr><td>AA</td><td>1.15% p.a.</td><td>1.25% p.a.</td></tr><tr><td>A</td><td>1.40% p.a.</td><td>1.50% p.a.</td></tr><tr><td>BBB</td><td>2.00% p.a.</td><td>2.25% p.a.</td></tr><tr><td>BB & BELOW & UNRATED</td><td>2.40% p.a.</td><td>2.50% p.a.</td></tr></table>		PERFORMANCE GUARANTEES (MIN COMM. RS. 1500)			RATING	BG UPTO 3 YEARS	BG ABOVE 3 YEARS	AAA	0.80% p.a.	0.90% p.a.	AA	0.95% p.a.	1.05% p.a.	A	1.20% p.a.	1.30% p.a.	BBB	1.60% p.a.	1.70% p.a.	BB & BELOW & UNRATED	1.90% p.a.	2.00% p.a.	FINANCIAL GUARANTESS (MIN COMM. RS. 1000)			RATING	BG UPTO 3 YEARS	BG ABOVE 3 YEARS	AAA	1.00% p.a.	1.10% p.a.	AA	1.15% p.a.	1.25% p.a.	A	1.40% p.a.	1.50% p.a.	BBB	2.00% p.a.	2.25% p.a.	BB & BELOW & UNRATED	2.40% p.a.	2.50% p.a.	
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26.	Collection of Commission		The commission will be charged for the guarantee period excluding claim period. The Guarantee commission for the entire period has to be recovered at the time of issue of the guarantee.	S																																										
27.	Renewal of Guarantee		As applicable for issuance of guarantees. The commission will be charged for the guarantee period excluding claim period.	S																																										
28.	Guarantees fully secured by deposits		25% of regular commission as above	S																																										
29.	Refund of BG commission before its maturity date.		50% of commission for un-expired maturity period. However, if un-pired maturity period is 3	S																																										

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclaire, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			or less than 3 months, no commission to be refunded. Any GST/ tax paid shall not be refunded while considering the refund of BG commission. This is applicable only when original guarantee bond is received back by the branch. In case of e-BG, discharge letter in original from the competent authority of the beneficiary shall be obtained.	
30.		Refund of BG commission After maturity period but during statutory claim period.	Commission not to be refunded.	S
31.	Inland Letter of Credit	Issue charges	Rs. 500 per LC	S
32.		Usance Charges	➤ 0.35% for Bills up to 7 days ➤ 0.70% for bills over 7 days and up to 3 months usance ➤ 0.70% for first 3 months plus 0.35% per month in excess of 3 months up to 6 months ➤ 0.70% for first 3 months plus 0.35% per month in excess of 3 months up to 6 months and 0.20% per month in excess of 6 months	S
33.		Commitment charges for the period from date of issue to last date of negotiation mentioned in LC	0.35% per quarter subject to maximum of 0.70%	S
34.		when the amount of credit under LC is increased	Min Rs. 1000/- along with Unified Charges on enhanced amount	S
35.		Extension of Validity	Rs 1500/- + Unified charges for extended period	S

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
36.		Amendment charges (other than increase in LC amount and validity)	Rs 1000/-	S
37.		Reinstatement Charges in case of Revolving LC	Unified charges on amount reinstated per quarter, Min Rs. 1000/- per quarter	S
38.		LC advising Charges	Rs 2000/- flat	S
39.		Confirmation of inland LC	As applicable to LC opening Charges	S
40.		Bills up to 2.50 lacs	0.40%- Min Rs 500/-	S
41.		above Rs 2.50 lacs to Rs 10 lacs	Rs 1500/- flat + out of pocket expenses	S
42.	Negotiation Charges	Above Rs 10 lacs upto Rs 100 lacs	Rs 2500/-flat + out of pocket expenses	S
43.		Above Rs 100 lacs	Rs 3500/- flat + out of pocket expenses	S
44.		out of pocket expenses	actual basis	S
45.	Account Handling Charges	Govt Sponsored scheme	NIL	S
46.		All Commercial Loans including MSME, and Agriculture (Other than Crop Loan/MKCC)	➤ Up to Rs 25000/-: NIL ➤ Above Rs 25000/- to Rs 2.00 Lac: Rs. 2000/- ➤ Above Rs 2.00 lac to Rs 1.00 Crore: 0.55% P.A. Min: Rs. 2500/- Max: Rs. 45000/- ➤ Above Rs 1.00 Crore to Rs 25.00 Crore: 0.40% P.A. Min : Rs. 45000/- Max : Rs 125000/-	S

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			➤ Above Rs. 25.00 Crore : Rs 130000/- + (Cost of visit on Actual basis) (Charges to be levied on : Working Capital: Total FB+NFB Limits Term Loan: Outstanding Balance) Note: No charges shall be levied on priority sector loans up to ₹50,000. In case of Priority Sector loans to SHGs/JLGs, this limit will be applicable per member and not to the group as a whole.	
47.		Crop Loan/ MKCC	➤ Up to Rs. 3 Lakhs : Nil ➤ Above Rs. 3 Lakhs : 0.50% of Sanctioned Loan Limit Min : Rs. 2000/- Max : Rs. 35000/-	S
48.	Earmarking of Limits	Upto Rs 1 Cr	Rs 1500 per occasion	M
49.		Above Rs 1 Cr	Rs 5000 per occasion	M
50.	Mortgage Charges	Mortgage Creation Charges (excluding retail loans & Agriculture Credit)	Per borrowing entity with FB+NFB limits ➤ Upto Rs 1.00 Crore – Rs 5,000/- ➤ Above Rs 1.00 crore to Rs 10 Crore – Rs.100 per lakh max Rs 15,000/- ➤ Above Rs 10 Crore – Rs.100 per lakh min Rs.10000 and max Rs.35000/- The charge specified is applicable per instance irrespective of the number of title deeds. The charges are applicable for extension of mortgage for enhancement and for substitution of title deeds also. The charge is applicable for extension of equitable mortgage recorded in favour of other lenders also	M

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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
51.		Mortgage Creation Charges – Agriculture Credit	Agriculture loan granted against charges on land by way of declaration: ➤ Upto Rs 3.00 lakh : Nil ➤ Above Rs 3.00 lakh : Rs 1,000/- flat	M
52.		ROC FILING CHARGES	Rs. 1500/- per occasion	S
53.	Project Appraisal Fee	Project Term Loans only (Above Rs. 10 Cr)	For Term Loan above Rs. 10.00 Crore: 0.25% To be recovered in addition to upfront fee in case the appraisal note is shared with other lenders in Consortium / MBA lending	M
54.	NOC Charges	Issue of NOC for ceding any type of charge	➤ Upto Rs 5 crores: NIL ➤ Above Rs 5 crores to Rs 10 crores – Rs.60000/- Above Rs 10 crores – Rs.120000/-	M
55.	Fee for underwriting Assignments (existing syndication charges)		1.00% negotiable for higher rate on case to basis* * In case of AAA rated accounts / PSUs: 10% of the card rate is applicable TRA (for release of Term Loans): 0.065% with maximum of Rs. 3.25 lakhs	M
Penal Charges				
56.	Delayed Review (Due to non-submission of renewal data including Audited Balance Sheet by the borrower)		➤ 12-15 months: 1% p.a. of sanctioned limit, for the quarter. Above 15 months: 2% p.a. of sanctioned limit till the date of renewal. For the period of default, to be recovered quarterly.	S
57.	Non submission of stock statement in time (as per sanction terms)		1.00% p.a. of o/s balance for overdue period.	S

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक	देयताएं संविभाग Liabilities Portfolio कॉर्पोरेट कार्यालय – 134/1, मॉन्टक्लेयर, बानेर-पाषाण लिंक रोड, पुणे-21 Corporate Office – 134/1, Montclaire, Baner-Pashan Link Road, Pune - 21 ☎ / Tele : 020-71658307 ई-मेल/e-mail : bomcopln@mahabank.co.in	
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2. b. ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
58.	Non-renewal/ Expired External Credit Rating		1.00% pa of o/s balance	M
59.	Delayed payment of Term Loan installments		2% pa on overdue amount for the period of delay in respect of the installments delayed	S
60.	Drawings in excess of sanctioned limits (including expired limits) in Cash Credit accounts (EOD)		2% pa on the overdrawn portion till the account is regularized. Note : Regular interest to be charged on the total outstanding balance.	S
61.	Drawings in excess of Drawing Power (including expired limits) in Cash Credit accounts (TOD)		8% pa on the overdrawn portion till the account is regularized.	S

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Annexure – II

2. b. iii. Service Charges: **APPLICABLE TO ALL CREDIT**

2. b. iii. Service Charges: APPLICABLE TO ALL CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
1.	Certificates	Solvency Certificate	0.30% of Solvency certificate amount Min: Rs 1000/-, Maximum Rs 30000/-	M
2.		Issuance of No Dues	Metro/Urban: Individual-Rs100/-; Non-Individual-Rs150/- Rural/SU: Individual-Rs25/-; Non-individual-Rs 75/- No charges for Government sponsored schemes and Agri Loan to SF/MF/share croppers	M
3.		Providing Credit Report	Rs 1000/- per occasion	M
4.	Giving copies of loan documents	First Time Issue	NIL	M
5.		Subsequent Issue	Irrespective of Amount Rs. 10 per leaf (Loan Document Page) Min : Rs. 100/-	M
6.	Charges for external Agencies	CERSAI Charges	For creation and any subsequent modification of each movable/ immovable/ intangible secured asset for loan up to Rs. 5.00 Lac: Rs. 250/- per asset Id Above Rs 5.00 Lac: Rs 500/- per asset Id Search of each security with CERSAI: Rs 50/- per instance.	S M

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2. b. iii. Service Charges: APPLICABLE TO ALL CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			Charge related to the attachment order passed by a court or other authority under section (5) of section 26 B to CERSAI, which involves debit to NPA account. To be paid by debiting P/L Law charges: Rs 250/- and to be recovered from borrower at the time of closure / satisfaction of Loan.	
7.		Credit Information Company (CIC) Report Charges	For Fresh Sanction of all types of credit facilities clubbed with Account Handling Charges. Individual (CIBIL and CRIF): Rs 100/- per instance/report Non-Individual (CIBIL): Rs 1000/- for corporates and Rs 500/- for MSME Scoring	S
8.		Trust and Retention Account (TRA) agency fees	Rs 5.00 lacs Flat p.a.	M
9.		Foreclosure Charges for CC	2% of sanctioned limit; applicable only in case of takeover to other FI. Note : a) Also applicable on Agri loans other than MSEs criteria. b) Not Applicable for Micro and Small Enterprises.	M
10.	Closure of Loan/ Pre-Payment	Incidental Charges at the time of closure of any loan/CC account(other than LAD, Govt. Sponsored Schemes and Staff Loans)	Rs. 150/-	S
11.		PREPAYMENT CHARGES	For Term Loan: (Other than Retail & MSEs) 2% of pre-paid amount, if the prepaid amount is more than 25% of the sanctioned limit.	M

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2. b. iii. Service Charges: APPLICABLE TO ALL CREDIT				
S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
			NIL (if principal outstanding is less than 25% of the sanctioned limit). Note : a) Also applicable on Agri loans other than MSEs criteria. b) Not Applicable for Micro and Small Enterprises.	
12.		Loans for Non-Business Purposes (Retail Loans) to Individuals	No pre-payment charges for all floating rate loans and advances	M
13.		Loans for Business Purposes to Individuals & MSEs	No pre-payment charges for all floating rate loans and advances	M
14.	1. NOC Charges in respect of exposures of Rs. 1 crore & above or any other miscellaneous request, 2. Modification in limits / sanction terms - per occasion (Including Sanction of new line of credit by earmarking existing limit) 3. Revalidation of limits 4. Sanction/Roll over of FCL 5. Issue of Comfort Letter for Buyers Credit 6. Interest concession 7. Reduction in commission/other service charges. 8. Reduction in Margin/collateral coverage 9. Waiver of personal/corporate guarantee 10. Waiver of any other sanction Stipulation. 11. Issuance of NOC 12. Extension of COD		Upto Rs 10 crores: Rs 1 Lakh per instance Above Rs 10 crores to Rs 50 crores – Rs.3,00,000/- per instance Above Rs 50 crores – Rs.5 Lakh per instance	M

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S No	PARTICULARS	Type	CHARGES (Excluding GST)	S / M
15.	EMI default charges		Rs. 200/- per occasion of non-servicing of EMI on due date. Applicable after 15 days of default.	S
16.	Cheque returns charges in Loan accounts		At the rate of applicable cheque, return charges.	S

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Annexure – II

2.c. Service Charges: FOREX RELATED TRANSACTION

2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
1.	Rupee post shipment advance: Negotiation/purchase/ discounting of export Bills – Bill amount (both Sight and usance bills)	Up to USD 10,000: Rs. 750/-	S
		Above USD 10,000: Rs. 1100/-	S
2.	Foreign currency post shipment advance: Discounting of Export Bills (EBD) (both Sight and usance bills) To be calculated and recovered in equivalent in Indian rupees.	Up to USD 5,00,000: USD 25	S
		Above USD 5,00,000: USD 50	S
		Where proceeds are sent in foreign currency to other bank Additional commission In lieu of exchange would be recovered @ 0.10%	M
	NOTE: In case, export bill which has been sent on collection basis and the Bank has recovered applicable commission, the charges specified above would not be recovered again for granting any post-shipment advance i.e. bill negotiated, purchased or discounted.		
3.	Rupee advance against export bill	Will be treated as bill on collection and charges for collection of bill will be recovered.	S
4.	Processing charges for rupee export bills	0.20% per bill	M
5.	For forwarding export documents to other Bank in India for collection, discounting or negotiation	Rs.1100/- per document	M
6.	Overdue Bill purchased/ discounted or negotiated where proceeds are not received in our Nostro accounts within 30 days from the due date	Rs.500/- per bill per quarter (Maximum Rs. 2000/-)	M
7.	Reimbursement charges under letter of credit- when reimbursement is claimed by AD bank in India from our Bank	Rs. 1000/- per reimbursement	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
8.	Export Bills on collection: a. Export bills sent on collection to the overseas bank. b. Export Bills sent by the exporter directly to the buyer with permission from bank. c. Export bill sent on consignment basis d. Export bills sent on collection and rupee advances have been granted by the Bank.	1. Up to USD 5,000: Rs 250/- 2. Above USD 5,000 and upto USD 10,000: Rs.500/- 3. Above USD 10,000 and upto USD20,000 : Rs 750/- 4. Above USD 20, 000: 0.0625% per Export Bill, Max upto Rs.2000/- (Additionally Rs. 100.00 per shipping bill to be charged if more than one shipping bill is submitted under a single export bill)	M
9.	Export bill handled by Bank where payment is received in advance	- Up to USD 5,000: Rs 250; - Above USD 5,000 and upto USD 10,000: Rs. 500 - Above USD 10,000 and upto USD 20,000 : Rs 750 - Above USD 20,000: Rs 1250 (+ Rs 100 per extra shipping bill)	M
10.	Reconciliation of e-Commerce Export Bill	For e-Commerce Export bill of value upto 1. Upto Rs.1.00 Lakhs- 50/- per Bill 2. From >Rs.1.00 Lakhs to Rs.5.00 Lakhs - Rs.75/- per Bill 3. From > Rs.5.00 Lakhs to Rs.10.00 Lakhs - Rs.100/- per Bill (No overdue charges shall be levied in such cases)	M
11.	Bills in Indian rupees sent for collection	0.20% per bill (Min: Rs 750/-, Max: Rs. 25,000/-)	M
12.	Overdue export bills sent for collection where payment of the bill	Rs. 1000/- per quarter	M

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2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
	has not been received in stipulated time.		
13.	Where proceeds of foreign currency export bills received in Indian rupees	0.13% (Minimum Rs. 550/-, Maximum Rs. 10,000/-) Plus commission of 0.10 % in lieu of exchange.	M
14.	Deemed Export Bills	0.15% (Min Rs. 600/-, Max: Rs.40,000/- per bill)	M
15.	Export L/C advising Including courier charges	To our client: Rs. 1000/- To Non customers: Rs. 2000/-	S
16.	Advising Amendment to Export LC Including courier charges	To our client: Rs. 500/- To Non customers: Rs.750/-	S
17.	Advising LC to our customer as a second advising bank which has been received via SWIFT by another bank.	Rs. 1000/- per Advice	S
18.	ADDING CONFIRMATION TO EXPORT LCs: To be done only with the approval of TIBD Charges are Commitment plus Usance	Charges as applicable to opening of Import LC	S
19.	For each advice for transfer of a Export letter of credit. Transfer charges are in addition to the LC amendment advising charges.	Rs. 1000/- per transfer	S
20.	Approval for extension of due date for realization of export bill by Bank/RBI	Rs. 1000/- Per Bill, Per Extension	S
21.	Late submission of export documents (after 21 days from the date of shipment as per RBI Guidelines.	1. For Bills upto Rs.10.00 Lakhs & equivalent FCY - No Penal Charges,	M

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2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
		2. For Bill above Rs.10.00 Lakhs & equivalent FCY Rs.100/- per shipping Bill month or part thereof	
Certificates related to Export Transactions			
22.	Issuance of BRC/e-BRC	NIL	S
23.	Attestation in respect of export transaction – invoice etc.	Rs. 300/- per invoice	M
24.	Other certificates related to exports like GR waiver etc. on Bank's letter head	Rs. 500/- per certificate	M
25.	COMMISSION IN LIEU OF EXCHANGE: Commission in lieu of exchange applicable for all transactions where Bank does not earn exchange margin	COMMISSION IN LIEU OF EXCHANGE: @ 0.10% Min. Rs 1,000/- and Max Rs 30,000/- applicable for following: i. Where pre-shipment advance has been granted by a branch against a letter of credit/export order but the bills are negotiated through another Bank. ii. Where an export bill is sent for collection abroad by a branch, but the payment is received in rupees through another Authorised Dealer in India. iii. Where PCFC loan is utilized for payment of import bills or credited to DDA	M
26.	Processing the request for write off of export bills	In case of Self Write-off – Rs. 1000.00/- per bill In case of Write-off approved by AD Bank – Rs. 1500.00/- per bill In case of Write-off approved by RBI - Rs. 4,000.00/- per bill	S

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
27.	Opening of Import letter of Credit including Standby LC wherever permissible Commitment charges + usance charges		M
	Commitment charges (For full validity of LC i.e. from the date of opening to the date of expiry of LC)	Issuance: 0.125% per month (Min Rs. 1000/-) inclusive of Both Usance & Commitment Charges	M
	USANCE CHARGES		
	Sight LC		
	Usance LCs upto 3 months		
	Usance above 3 months		
	Applicable Rates for high Value LC based on value of each LC		S
	Upto USD 5,00,000	As proposed above	S
	Above USD 5,00,000 upto USD 1,000,000	80% of normal rates to be charged	S
	Above 1,000,000 to USD 5,000,000	60% of normal rates to be charged	S
	Above USD 5,000,000	50% of normal Rates to be charged	S
28.	LCs opened / confirmed against 100% deposit: Volume discount would be additionally available to these LCs	25 % of the applicable rate to be charged	M
29.	Amendment to LC involving extension of validity, change of tenor from sight to usance or enhancement of LC value for which charges are recovered	Rs. 1000/- per Amendment	S
30.	Amendment to LC involving extension of validity, change of tenor from sight to usance or enhancement of LC value for which charges are not recovered.	Rs. 1000/- Plus, charges as per S No 27 above minimum Rs.500/-	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
31.	Amendment other than extension of validity or enhancement in value which does not affect Bank's liability in terms of period or value	Rs. 1000/- per Amendment	S
32.	Receipt of discrepant documents under LC	USD 100 or its equivalent per Discrepant Bill to be charged from Exporter's Bank (Full Bill amount to be recovered from Importer and after keeping discrepancies charges with us, balance amount should be paid to Exporter Bank.)	M
33.	Revival of LC within 3 months from the expiry date	As per Serial Number 27 (At par with Issuance of Fresh LC)	M
34.	Import bills received under LC denominated in foreign currency – at the time of retirement or crystallization whichever is earlier.	0.125% (Min Rs 500; Max Rs 25,000)	S
	Import Bill received under LC denominated in Indian rupees or import bill where no exchange commission is earned– at the time of retirement or crystallization whichever is earlier	0.15% (Min Rs. 750; Max Rs 25,000)	M
	Import bill where payment is made by debit to EEFC account or buyer's credit amount is received from other bank.	0.25% Minimum Rs.1000/-, Maximum Rs. 25000/-	S
	Import bill under LC crystallized due to non-payment by the importer on due date (both sight and Usance)	Applicable commission as above plus Additional commission of 0.10% minimum Rs.250/-	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
35.	Import bills denominated in foreign currency where banks earns exchange margin	0.125% (Min Rs 500; Max Rs 25,000)	M
	Import bill denominated in foreign currency on which no exchange is earned i.e. by debit to EEFC or buyer's credit received from other banks	0.15% (Min Rs. 750; Max Rs 25,000)	M
	Import documents received directly by importer and submitted to bank for payment where banks earn exchange margin	0.125% (Min Rs 500; Max Rs 25,000)	S
	Import documents received directly by importer and submitted to bank for payment where banks do not earn exchange margin	0.15% (Min Rs. 750; Max Rs 25,000)	S
36.	Advance payment against import Where bank earn exchange margin	0.1250 % of bill amount, Minimum Rs. 500/- Maximum Rs.25,000/-	S
	Advance payment against import Where by debit to EEFC account or where bank do not earn exchange margin	0.15% (Min Rs. 750; Max Rs 25,000)	
37.	Forwarding Non LC import bill to other bank for payment.	Rs. 1000/- per bill	M
38.	Attestation of Invoice	Rs 50/-	M
39.	Issuance of Delivery order to Airline company for delivery of goods pending receipt of import documents	Rs. 1000/-	M
40.	Return of import Bill on collection as per the instructions of remitting Bank	USD 100 plus courier Charges	M

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2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
41.	Charges for noting and protesting	USD 200 plus out of pocket expenses	M
REVOLVING LETTER OF CREDIT established in terms of RBI guidelines.			
42.	Commitment charges a. on maximum amount of drawing permitted at any time from the date of establishment of LC to the date of expiry b. on each amount reinstated from the date of reinstatement to the date of subsequent reinstatement or the validity of the LC.	As applicable to import LC	M
43.	Usance charges	As applicable to import LC	M
	Extension, amendment etc. and all other issues related to LC	As applicable to import LC	M
Deferred payment LC			
44.	LC covering import of goods on deferred payment terms involving payments beyond a period of 6 months from the date of shipment in installments over a period of time as per RBI guidelines under FEMA.	0.45% per quarter or part thereof on the amount of liability at the beginning of every quarter.	M
	Amendment to Deferred payment LCs	Shall be the same as for normal letter of credit specified under	M
DEFERRED PAYMENT LC:			
1. Commission for entire period should be recovered up-front. Prior permission of credit sanctioning authority to be obtained for recovery of commission in instalments. 2. For upfront recovery TT selling rate prevailing on the date of issuance of LC shall be applied which will prevail till expiry.			

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
	3. For instalment recovery – TT selling rate prevailing on the date of recovery of instalment shall be applied.		
45.	Follow up for submission of BOE	1. For BOE Value upto INR 10.00 Lakhs & its equivalent FCY - Nil Penal Charges . 2. Advance remittance for Import - Rs. 1000.00 per BOE, if the BOE value > Rs.10.00 Lakhs is not submitted within 180 days from the date of last remittance. 3. Payment against Import Bill - Rs.1000.00 per BOE, if the BOE value > Rs.10.00 Lakhs is not submitted within 90 days from the date of remittance.	M
46.	Purchase of foreign currency instruments payable abroad – like personal cheques, demand drafts, IMOs or pay orders (FOBP).	1. Commission @0.25% (min Rs. 100/- max Rs.200/-) 2. Interest @ 1 Month MCLR + 4% for 15 days. 3. Interest @ 1Month MCLR + 6% for overdue period beyond 15 days till recovery if instrument is returned unpaid.	M
47.	Where inward remittance is to be paid/executed in foreign currency by way of issuing SWIFT or FDD etc.	0.10% Min. Rs. 250/- Maximum Rs. 5000/- Plus swift/FDD charges	M
48.	COLLECTION OF FOREIGN CURRENCY CHEQUES/OTHER INSTRUMENTS PAYABLE ABROAD		
	Collection of instruments payable abroad	0.25% Minimum Rs. 100/-, Maximum Rs, 10,000/-	S

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
	Collection of instruments payable abroad under guaranteed settlement	0.25% with Minimum Rs. 100/-, Maximum Rs, 10,000/- plus additional charges to be conveyed by TIBD on case to case basis as per NOSTRO arrangement.	S M
	Collection of foreign currency instruments payable in India	0.25% Minimum Rs. 100/, Maximum Rs, 10,000/- Plus, Courier charges Rs. 100/-	S
49.	TRAVELLERS CHEQUES, CURRENCY NOTES ENCASHMENT		
	Travellers' cheques, Currency notes encashed from Tourists and deposited in account by customers	At CN/TC Buying rate No commission to be charged.	M
	Currency notes received as export proceeds	0.25% towards commission and 0.10 % for commission in lieu of exchange margin	M
	Travellers' cheques deposited towards export proceeds	0.25% Minimum Rs. 100/, Maximum Rs, 10,000/- No separate commission for export bill in this case in lieu of exchange.	M
	All other inward remittances (Apart From Wire Transfer) where exchange is earned	0.25% Minimum Rs. 100/, Maximum Rs, 10,000/-	M
	All other inward remittances (Apart From Wire Transfer) where exchange is not earned	0.25% Minimum Rs. 100/-, Maximum Rs, 10,000/- Plus commission of 0.10% on account of in lieu of exchange.	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
	FIRC/ENCASHMENT CERTIFICATE		
50.	Issue of FIRC/Encashment certificate on security paper	Rs. 250/- per certificate	M
	Issue of FIRC/Encashment certificate on Bank's letter head	Rs. 200/- per certificate	M
	Issuance of Duplicate FIRC	Rs. 1500/- per duplicate FIRC	M
	CHEQUES RETURNED UNPAID		
51.	Upto USD 10,000	Rs. 200/-	S
	Above USD 10,000 to USD 50,000	Rs. 1000/-	S
	Above USD 50,000	Rs. 10,000/-	S
Note : Before accepting cheque for USD 1,00,000 and above for collection B-Category Branches should contact TIBD by sending a copy of cheque on fax or email. High value cheque is normally not used international payment and therefore poses increased risk to the Bank.			
52.	Payment received by SWIFT MT103/ MT202 or any other instrument where Bank's Nostro account is credited before passing on credit to customers. Trade transaction. (Flat charges per remittance)	Rs.250/- Per Remittance	S
53.	Payment received by SWIFT MT103/ MT202 or any other instrument where Bank's Nostro account is credited before passing on credit to customers. Non- Trade transaction. (Flat charges per remittance)	Upto USD 500 - Nil , Above USD 500 - Rs.100/-	S
54.	Return of Remittances	- For Amount upto USD 100 - Nil, - For Amount ≥ USD100 or equivalent FCY : USD 50 or equivalent FCY	S

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2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
	OUTWARD REMITTANCES:		
55.	Remittance by MT103 (For non-trade Transactions only)	0.10% Min- Rs 100/-, Max- Rs 1000/- plus Out of Pocket expense as applicable	S
	Remittance by MT103 (For commercial transactions)	0.10% Min- Rs 250/-, Max- Rs 10000/- plus Out of Pocket expense as applicable	S
56.	Issuance of FDD - For Non-Trade Transactions (Including SWIFT Charges)	Upto USD 5000 - Rs. 250/- Above USD 5000 - Rs. 500/-	S
57.	Issuance of FDD - For Trade Transactions (Including SWIFT Charges)	Upto USD 5000 - Rs. 500/- Above USD 5000 - Rs. 700/-	S
58.	Remittance of FCNR proceeds abroad or to any other Bank in India in foreign currency	No charges. No out of pocket expenses	M
59.	Issue of duplicate FDD (Try to cancel the old one and issue fresh one instead of duplicate FDD unless customer insists for duplicate FDD)	Rs. 1500/- Plus swift charges for sending advice	M
60.	Sale of foreign currency Travellers where Bank earns exchange margin.	0.50% (min Rs. 100/-) On INR equivalent	M
61.	Commission on TCs issued against deposit of Foreign Currency notes at the request of customer.	1% of equivalent rupee amount Minimum Rs.300/-	M
62.	Issuance of TC by debit to EEFC/RFC/FCA Account of the customer	1% of equivalent rupee amount Minimum Rs.300/-	M
63.	Clean outward remittances on account of IOC, HPCL, Shipping Corporation, ONGC, Railways or other PSUs/Govt Departments where Bank has to bid exchange rate	No charges	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
FOREIGN BANK GUARANTEES/ACCEPTANCE			
64.	Guarantees issued in favour of Local parties against counter guarantees of foreign Banks in foreign currency subject to prior approval from IBD	For Banks to whom no specific approval is given: 0.25% p.m. or part thereof for the stipulated period of guarantee. Minimum amount USD 50/-	S
65.	For joining customer guarantee and giving guarantee on behalf of customers in respect of discrepant documents.	0.25% of amount Minimum Rs. 1000/-	M
66.	Guarantees issued in favour of shipping company in lieu of Bill of Lading	Rs. 1000/- per quarter for first quarter and Rs. 1500/ per quarter or part thereof.	S
67.	Guarantees issued in favour of Local parties against counter guarantees of foreign Banks in Indian in rupees.	For Banks to whom no specific approval is given: 0.20% p.m. or part thereof for the stipulated period of guarantee. Minimum amount USD 50/-	M
68.	Stand By Letter of Credit against Trade Credit (Buyer's Credit). From the date of opening to last date of validity including usance period.	1.50 % p.a., Minimum Charges: Rs. 2,000/- per application	S
69.	All other guarantees such as Bid Bond, performance, advance payment relating to export transactions (other than project exports) and those not specified else where	0.20% per month or part thereof for the actual tenor Minimum Rs 500	M
70.	Deferred payment guarantee covering import of goods into India.	As applicable to deferred payment LC given	M
71.	Availisation –co-acceptance of Bill of Exchange: Counter signing the Bill of Exchange drawn on the importer/co-acceptance of draft.	0.15% per month Minimum Rs. 500/- or part thereof.	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
72.	Guarantee issued against 100% cash margin or against 100% counter guarantee of the GOI (including Performance , Financial or for Buyer's Credit purpose)	25 % of the applicable charges	S
73.	Issuance of Counter Guarantee - All Types	0.10% per month or part thereof Min Rs.500/- Plus Actual Charges debited by Intermediary Bank	S
74.	Advising of Foreign Guarantee	Rs. 1000/- per advising	S
PROJECT EXPORTS/IMPORTS			
75.	PROJECT EXPORTS		
	Processing of project proposal	• Upto USD 50 million: Rs. 10,000/- • USD 50 million to USD 100 million: Rs. 25,000/- Above • USD 100 million: Rs. 25000/- + Rs. 300 per million. (Maximum Rs. 50,000/-)	M
76.	Project Exports: Bid bond, bond for earnest money, guarantee for advance payment by foreign buyer to India exporter		
	a. In the case of guarantee covered by ECGC	0.55% p.a. plus applicable ECGC premium	M
	b. In case guarantee issued against 100% counter guarantee of Government of India	25% of normal charges as applicable	S
	c. Against 100% cash/deposit margin	25% of normal charges as applicable	S
	d. In case of guarantee related to project export other than above	1.10% p.a. (Minimum Rs. 1000/-)	M

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
77.	PROJECT IMPORTS:		
	Imports documents on collection basis covering project imports under international government aid schemes (including those financed by international agencies like World Bank, IMF, ADB etc)	0.10% per Bill Minimum Rs. 500 Maximum Rs. 2500	M
	MERCHANTING TRADE:		
78.	Import leg transaction	As applicable to Import Transaction	M
79.	Export Leg transaction	As applicable to Export Transaction	M
	FORWARD CONTRACTS:		
80.	Booking of sale and purchase forward contracts	Rs. 500 per Booking	S
81.	Cancellation of forward contract	Rs. 500/- + swap cost	S
82.	Early delivery	Rs. 600/- + swap cost wherever applicable	M
83.	Extension/Roll over subject to RBI guidelines. (Contract cancellation and booking should be done at the same time subject to change in underlying. It should not be treated as booking and cancellation).	Rs. 800/- + swap cost wherever applicable. (for both the legs taken together)	M
	TRANSACTION RELATING TO ODI/FDI		
84.	Processing of ODI (JV/WOS) proposals(UIN Processing Fee)	Rs. 10,000/- per proposal. For allotment of UIN (apart from normal charges of outward remittance)	M
85.	Subsequent remittances under ODI (after allotment of UIN)	Rs.2500/-	S
86.	Annual APR Submission of ODI (JV/WOS)	Rs. 2000/-	M

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2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
87.	Late Submission of APR	Rs. 5000/- per case (apart from normal charge of APR above)	M
88.	Reporting of Disinvestment of JV/WOS	Rs. 5000/- per UIN	M
89.	Transfer of Existing UIN To/From another Bank	Rs. 5000/- per UIN	M
90.	FDI - On receipt of funds (Through Our Bank) FCGPR/FCTRS/LLP1/LLP2/ESOP/CN/ DRR Form/DI Form/ buy back etc	Rs. 10,000/- Flat	M
91.	FDI - On receipt of funds (Through Other Bank) FCGPR/FCTRS/LLP1/LLP2/ESOP/CN/ DRR Form/DI Form/ buy back etc	Rs. 20,000/- Flat (including Call of KYC from Foreign remitting Bank)	M
92.	RBI Correspondence towards Approval Route Transactions	Rs. 5000/- per Case plus Operational expense	M
93.	Late submission of Reporting under FDI	Rs. 2,000.00 (apart from normal charge as above)	M
94.	Processing of ECB proposals (Other than Trade Credit)	Rs. 10,000/- per proposal. (for allotment of LRN)	M
95.	ECB monthly reporting to RBI	Rs. 1,000.00 per LRN/ per month	M
96.	Transfer of existing LRN to/from another Bank	Rs. 5000/- per LRN	M
SWIFT/COURIER CHARGES (Not to be credited to P/L postage etc. It is to be credited to concerned income head in P/L Accounts):			
97.	MT 103 For Individual Remitter	Included in the commission	S
98.	MT 103 For Non-Individual	Rs 500/-	S
99.	MT 202 For Import Payment	Rs 500/-	S
100.	MT 700 - LC Issuance	RS 1000/-	S

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2.c. Service Charges: FOREX RELATED TRANSACTION			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
101.	MT 707- LC Amendment	Rs 500/-	S
102.	MT 760-Issuance of Guarantee	Rs 1000/-	S
103.	MT 767-Amendment to guarantee	Rs 500/-	S
104.	MT-769 /792 Other SWIFT messages related to guarantee	Rs 500/-	M
105.	MT-420 Tracer for bills negotiated/ discounted/ purchased.	Rs 500/-	S
106.	MT-420 Tracer for collection of Export Bills	Rs 500/-	S
107.	MT-412/416 Acceptance of documents	Rs 500/-	S
108.	Conveying rejection of documents under LC	Rs 300/-	S
109.	For all other MT Types	Rs. 250/- for Any other Authenticated Messages Rs. 100/- for Unauthenticated Message	M
	COURIER CHARGES		
110.	For Sending documents in one set	Actual Out of Pocket Expenses	M
111.	For Sending documents in two sets	Actual Out of Pocket Expenses	M
112.	For Sending supplementary documents at the request of the exporter	Actual Out of Pocket Expenses	M
113.	For Return of Import documents at the request of remitting bank	USD 50/-	M
	Request forwarded to RBI		
114.	Any request forwarded to RBI for Approval/Ratification	Approval: Rs 2000/- per proposal Ratification: Rs 4,000/- per proposal	M
	SERVICE CHARGES RELATED TO TREASURY- DOMESTIC		

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2.c. Service Charges: FOREX RELATED TRANSACTION

Sr No	PARTICULARS	CHARGES (Excluding GST)			S / M
115.	Constituent Subsidiary General Ledger (CSGL) Charges: Bank is having Constituent Subsidiary General Ledger (CSGL) account facility wherein Constituents manage their G-sec/SDL/T-Bill investment through CSGL account with us. Bank collects charge on monthly basis from CSGL account holder for trades / transactions placed on their behalf. Considering the competitive charges in the industry through other Bank/FIs, Bank proposes the following charges to be collected from CSGL account holders as under:	Type of Constituents	Charges (Per deal)	Charges for Interest / Redemption per security	S
		a. BOM's Subsidiary / Joint Venture / Associates and Trust managed by such entities.	Nil	Nil	
		b. Govt. entity (including Central/State undertaking)	₹ 500 /-	₹ 50 /-	
		c. Other entity	₹ 1000 /-	₹ 100 /-	
		Apart from above, the platform charges invoiced by Clearing Corporation (i.e. CCIL, NSCCL etc.) to be paid by respective constituents on actual basis over & above listed service charges of the Bank. GM TIBD is empowered to consider any concession upto 100% in above charges with suitable justification.			

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2.c. Service Charges: FOREX RELATED TRANSACTION															
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M												
116.	Issuing & Paying Agent (IPA) Charges: Bank is acting as an Issuing & Paying Agent for issuance of Commercial Paper by Banks/FIs. Bank collect charges based on number of issuance during a month. The following charges of IPA agent is proposed as under:	0.20 % p.a.Fees (₹ in actual) per issuance subject to Minimum Fees as stipulated based on number of Issuance as below <table><tr><th>No. of issuance in a month</th><th>Fees (₹ in actual) per issuance</th></tr><tr><td>1</td><td>₹ 30,000</td></tr><tr><td>2</td><td>₹ 20,000</td></tr><tr><td>More than 2 less than 5</td><td>₹ 15,000</td></tr><tr><td>More than 5</td><td>₹ 10,000</td></tr><tr><td>One time agreement charge</td><td>₹ 5,000 will be taken upfront at the time of agreement</td></tr></table>	No. of issuance in a month	Fees (₹ in actual) per issuance	1	₹ 30,000	2	₹ 20,000	More than 2 less than 5	₹ 15,000	More than 5	₹ 10,000	One time agreement charge	₹ 5,000 will be taken upfront at the time of agreement	S
No. of issuance in a month	Fees (₹ in actual) per issuance														
1	₹ 30,000														
2	₹ 20,000														
More than 2 less than 5	₹ 15,000														
More than 5	₹ 10,000														
One time agreement charge	₹ 5,000 will be taken upfront at the time of agreement														
117.	Merchant Banking / Banker to the Issue	To be decided by GM Treasury / TIBD on case to case basis.	S												

In addition to the charges/fees specified above, any other charges for merchant banking services provided by the Bank shall be negotiated and finalized by the respective Vertical Head (GM/CGM) based on a cost–benefit analysis and prevailing market trends.

Further, apart from the concessions specifically mentioned above, the delegations outlined in *Annexure III* shall continue to apply.

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Annexure II

2. d. Service Charges: IBU GIFT CITY BRANCH

- i. Service Charges: Saving Individual, Current Individual and Current Non-Individual
- ii. Service Charges: Advances

i. Service Charges: Saving Individual, Current Individual and Current Non-Individual				
Sr No	PARTICULARS	CHARGES (Excluding GST)		S / M
1.	Charges for not maintaining Quarterly Average Balance (QAB \$ 1000)	Saving Individual	USD 25 Per Quarter	M
		Current Individual	USD 100 Per Quarter	
		Current Non - Individual	USD 100 Per Quarter	
2.	Early Closure Charges (Closure within 12 Months from date of Opening)	Saving Individual	USD 25	M
		Current Individual	USD 100	
		Current Non - Individual	USD 100	
3.	Annual Maintenance Charges	Saving Individual	NIL	M
		Current Individual	USD 100 Per Year	
		Current Non - Individual	USD 100 Per Year	
4.	Inoperative / Dormancy Account Charges (If there is no customer induced debit transaction for a period of 1 year)	Saving Individual	USD 10 Per Half Yearly	M
		Current Individual	USD 50 Per Half Yearly	
		Current Non - Individual	USD 50 Per Half Yearly	
5.	Account Statement	Saving Individual	1 Per Month-Free,	M
		Current Individual	Duplicate Statement -	
		Current Non - Individual	USD 10 Per Statement	
6.	Photocopying of Voucher / Advice	Saving Individual	USD 10 per Voucher / Advice	M
		Current Individual		
		Current Non - Individual		
7.	Old Record Enquiry (Up to availability of records)	Saving Individual	USD 15	M

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i. Service Charges: Saving Individual, Current Individual and Current Non-Individual				
Sr No	PARTICULARS	CHARGES (Excluding GST)		S / M
		Current Individual	• USD 25 Per Year (for up-to-same FY and Previous FY). • USD 50 Per Year (Beyond two FY)	
		Current Non - Individual		
8.	Signature Verification (Per Signature/Per Request)	Saving Individual	USD 10	M
		Current Individual	USD 50	
		Current Non - Individual		
9.	Balance Certificate Issuance	Saving Individual	USD 10	M
		Current Individual	USD 25	
		Current Non - Individual		
10.	No Liability Certificate Charges	Saving Individual	USD 50	M
		Current Individual		
		Current Non - Individual		
11.	Audit Confirmation Report (Per instances)	Current Individual	USD 25	M
		Current Non - Individual	USD 50	
12.	Company Search Fee / Due Diligence	Current Individual	Actual out of Pocket Expenses	M
		Current Non - Individual		
13.	Instruction for change in authorized signatories (Per Instructions / Per Instance)	Saving Individual	USD 10	M
		Current Individual		
		Current Non - Individual	USD 25	

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i. Service Charges: Saving Individual, Current Individual and Current Non-Individual					
Sr No	PARTICULARS	CHARGES (Excluding GST)			S / M
14.	Postage (Per Set of Documents)	Particulars	Local (Post/ Courier)	International (Post/ Courier/DHL)	M
		Saving Individual	USD 10	USD 25	
		Current Individual			
		Current Non - Individual			
15.	SWIFT	Saving Individual	USD 10	M	
		Current Individual	USD 25		
		Current Non - Individual			
16.	Issuance of Reference Letter by Bank	Current Non - Individual	USD 25 Per Instance	M	
17.	KYC Renewal Charges (if any of the KYC documents provided by the customer are expired then customer need to provide updated / new documents within 1 month. If the customer fails to do so, charges to be levied)	Saving Individual	USD 25 per instance	M	
		Current Individual	USD 100 per instance		
		Current Non - Individual			
18.	Any other Charges (Not Covered anywhere)	Saving Individual	Actual charges to be recovered	M	
		Current Individual			
		Current Non - Individual			
	REMITTANCE				
19.	Inward Remittance	Saving Individual	Nil	M	
		Current Individual	Nil		
		Current Non - Individual	Nil		

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i. Service Charges: Saving Individual, Current Individual and Current Non-Individual				
Sr No	PARTICULARS	CHARGES (Excluding GST)		S / M
20.	Outward Remittance	Saving Individual / Current Individual / Current Non - Individual	<= 1000 - USD 10, > 1000 - USD 25, (Excluding other bank charges)	M
21.	Amendment / Cancellation to Payment Instructions	Saving Individual Current Individual Current Non - Individual	USD 20 plus actual charges by foreign bank USD 25 plus actual charges by foreign bank	M
Note: Amount deducted/charged by the correspondent bank for remittance will be over and above the charges mentioned above.				

ii. Service Charges: Advances				
Sr No	PARTICULARS	CHARGES (Excluding GST)		S / M
22.	Processing Charges for Fresh / Renewal / Review of Working Capital Limits	0.25% per annum of the loan amount. Minimum USD 500. No Maximum Cap		M
23.	Processing Charges for Trade Credit	USD 100 per transaction		M
24.	Modification in Terms and Conditions of Sanction	For loans up to USD 2 Mio - USD 1000 and Above USD 2 Mio - USD 2000		M
25.	Document / Vetting Charges/ Other out of Pocket Expenses	Actual Charged by Solicitor / Other legal Charges / Documentation charges		M
26.	Penal interest charges	2% over and above the applicable ROI		M

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ii. Service Charges: Advances			
Sr No	PARTICULARS	CHARGES (Excluding GST)	S / M
27.	TEV study charges	Actual charges as applicable as per domestic tariff	M
28.	Solvency Certificate	0.50% of the amount with Min USD 500 or Max USD 5000	M
29.	Advances other than above which are Arranged & Negotiated through primary /secondary syndication / Clubbed Deal / ECB	Charges as as per facility agreement entered within All in pricing approved.	M

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Annexure III

DELEGATION FOR CONCESSION IN FEX RELATED SERVICE CHARGES			
As per the policy on international banking, various authorities have been given powers to consider concession in service charges. These delegations are incorporated here proposing certain revision for considering concession. Criteria: Criteria for concession based on Annual Turnover of the customer during a FY (to be routed through BOM, both Import & Export business taken together)			
Authority	Concession	Criteria	Concession
ZLCC of ZM	Both for customers with credit exposure up to their delegated powers and non-customers based on volume of Foreign Exchange Business	Above Rs. 5 Cr to 10 Cr	Concession up to 10%
		Above Rs. 10 Cr to 25 Cr	Concession up to 25%
		Above Rs. 25 Cr to 50 Cr	Concession up to 35%
		Above Rs. 50 Cr	Concession up to 50%
Committee of TIBD for administrative / Operational Guidelines Headed by GM at TIBD	For Customers not having any Credit Exposure (Business on Collection Basis only) based on volume of Foreign Exchange Business	Above Rs. 50.00 Crore and Up to Rs. 100.00 Crores	Flat Rs. 1200.00 + out of pocket expenses (Per Export Bill and all Non-LC Trade transaction for Import)
		Above Rs. 100.00 Crore and Up to Rs. 200 Crore	Flat Rs. 800.00 + out of pocket expenses (Per Export Bill and all Non-LC Trade transaction for Import)
		Above Rs. 200.00 Crores	Flat Rs. 500.00 + out of pocket expenses (Per Export Bill and all Non-LC Trade transaction for Import)
CAC IV headed by GM at HO	For customers with credit exposure based on volume of	Above Rs. 50.00 Crore and Up to Rs. 100.00 Crores	Flat Rs. 1200.00 + out of pocket expenses (Per Export Bill and all Non-LC Trade transaction for Import)

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DELEGATION FOR CONCESSION IN FEX RELATED SERVICE CHARGES			
	Foreign Exchange Business	Above Rs. 100.00 Crore and Up to Rs. 200 Crore	Flat Rs. 800.00 + out of pocket expenses (Per Export Bill and all Non-LC Trade transaction for Import)
CAC III headed by CGM at HO	For Customers with credit exposure based on volume of Foreign Exchange Business	Above Rs. 200.00 Crores	Flat Rs. 500.00 + out of pocket expenses (Per Export Bill and all Non-LC Trade transaction for Import)
CAC II headed by ED	For customers with credit exposure based on volume of Foreign Exchange Business	Full powers	
Branch Head shall forward the request of concession to appropriate authority with proper justification for availing above concessions through respective Zonal Office.			
Charges for Bulk Business and Delegation of powers for consideration of these charges:			
In metro and big cities a lot of forex transactions are handled on collection basis. This is volume business and these companies shop for flat rate per transaction instead of percentage basis. Based on the competitive quotes this business is routed through the Banks. This business is normally over and above committed in consortium and is commission rate sensitive. It is therefore proposed to follow following structure for these collection basis with strict monitoring on quarterly basis:			
Committed volume per quarter	Flat Rate per bill irrespective of Amt	Sanctioning authority	
No. of Bills above 50 and upto 100 (For Export)	Rs. 2000 + swift Charges @ Rs. 300/-	ZLCC of ZM	
No. of Bills above 100 and upto 200 (For Export)	Rs. 1000 + Swift charges Rs. 300/-	ZLCC of ZM	
No of Bills above 200 (For Export)	Rs. 500 + Swift Charges Rs. 300	Committee of TIBD for administrative / Operational Guidelines Headed by GM at TIBD	
No. of Bills above 200 and up to 500 bills (both export and import taken together)	Rs. 300 + Swift charges Rs.300	CAC IV headed by GM at HO	
	Rs. 200 + Swift Charges Rs. 200	CAC III headed by CGM at HO	

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DELEGATION FOR CONCESSION IN FEX RELATED SERVICE CHARGES		
No. of Bills above 500 bills (both export and import taken together)	Full Powers	CAC II headed by ED
Rationale: To Extend the Benefits to MSMEs and mid corporate customers while ensuring that overall commission of the Bank remains intact. The above delegation would be used only with an intention to increase the volume and commission. The regular business committed under consortium would not be considered for the above. This would be adhoc sanction for the additional business. Review of the committed volume would be taken at each quarter, in case there is short fall of more than 10%, the commission would be worked out at 1.5 times of the approved rate and the difference would be recovered. This schedule would be used only for generating additional income subject to strict monitoring. All these sanctions would be sent to TIBD who would conduct quarterly review and submit the note to the concession sanctioning authority for review.		

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Annexure IV

Notes to schedule of Service Charges

CONCESSIONS IN SERVICE CHARGES

- Concessions would be desisted. However, in case of receipt of request from the customer, the branch would send the proposal along with proper cost benefit analysis of the account to their respective Zones. Zonal Manager will send recommendations to the concerned General Manager for further action. **The concessions would, however, be reviewed on yearly basis as per terms of sanctions.**
- Powers for deciding the concessions in fees and charges will be as under:

Deposit	Cost to Bank or income foregone p.a. due to allowing concession	Sanctioning Authority
	Less than Rs 1 Lakh	GM-Resource Planning
	Rs 1 Lakh to less than Rs 5 Lakh	CAC IV
	Rs 5 Lakh to less than Rs 10 Lakh	CAC III
	Rs 10 Lakh to less than Rs 25 Lakh	CAC II
	Rs 25 Lakh & above	CAC
	No branch/ Zone is authorized to sanction concession in any fees/ charges, in relation to deposits. GM, Resource Planning is the minimum authority.	
Credit	For concession related to the service charges refer the latest Policy on Delegation of Lending Powers.	

Bank has decided to continue the following concessions in fees/charges to following categories of customers as earlier (in all cases out of pocket expenses to be recovered plus GST).

1. To defence / paramilitary / and ex-servicemen clients:

- At par collection of salary / terminal dues.
- At par remittance to family up to Rs 5,000/- per month and one time remittance for payment of school / college fees in a year. Out of pocket expenses to be recovered.
- At par custody of wills.

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- d) In-house standing instructions free of charge.
- e) No commission for issuing DD/PO to be charged for remitting of funds to Kendriya Sainik Board affiliated to Ministry of Defence on the occasion of Flag Day (7th December)

2. Co-operative Banks maintaining accounts with us

- a) 50% of the usual service charges for issue of DD, provided the benefit of the concession is not passed on to the customers.
- b) 50% of the usual service charges for issuing inland guarantees / inland letters of credit provided counter guarantee / security is obtained from the co-operative banks and the benefit of concessions is not passed on to the customers.

In both the above cases, the co-operative bank should give an undertaking at their Head Office level that they would charge their customers same charges as ours.

3. Regional Rural Banks

- a) Free transfer of funds between the branches of RRBs irrespective of the fact whether they are sponsored by us or not. The remittance may be allowed in multiples of Rs 5,000/- subject to minimum of Rs 5, 000/- at a time.
- b) No collection charges / commission on cheques / drafts tendered by RRBs for collection.
- c) No account maintenance (ledger folio) charges to be levied in accounts maintained by RRBs.

4. Land Development Banks, Service Co-operatives, DRDA etc.

No charges are levied for collection of cheques deposited by DRDA, Farmers' Co-operative Societies (Bank's own sponsored) and Primary Agricultural Societies (banking with our Bank).

5. Freedom Fighters

No service charges to be levied on collection / discount of pension bills/ pension cheques of freedom fighters.

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6. Pensioners

- Collection / Discount of pension bills / pension cheques of pensioners of Central / State Government / Armed Forces at par.
- 20% concession in commission on Demand Drafts, Transfers, Pay Orders, and Collection of Cheques provided that the person claiming the facility has an account with us and the facility is not utilized for commercial purpose.

7. Encashment of LIC cheques

- Issued under Jeevan Dhara and Jeevan Akshay at par.
- LALGI Scheme – Concessional charges at Rs 1/- per cheque.

8. Religious, welfare service, charitable institutions exempted from payment of Income Tax under sec. 10 of I.T. Act

- Collection of instruments at par.
- Issue of DD/PO at par.

9. Blind, physically handicapped, disabled individuals and institutions set up for their benefit.

- At par collection of upcountry instruments – concessions to institutes exempt under section 10 of I.T. Act.
- Payments made by these institutions to their own beneficiaries by way of DD / PO at par. Individual accounts of the above category of persons identified as such by the Branch Manager at the time of opening of accounts should be allowed issue of DD / PO at par. Concession is allowed for issuing DDs etc. through debit to such accounts and not against payment of cash.

10. Kendriya Vidyalaya Sangathan

- Free remittance facility
- The collection of salary bills of teachers employed in Government run schools is done

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at par and sums up to Rs 2,500/- per individual are discounted free.

11. Direct Payment to suppliers by pay orders / DDs while disbursing under

Government sponsored schemes- No charges are levied for issue of Pay Orders, DDs for such transactions.

12. Remittances effected by branches under DPG / Bills co-acceptance issued by the bank.

No exchange charges are recovered for the transactions, as these remittances are in respect of bank's obligations.

13. Remittances / Collection facilities for Chief Minister's Relief Fund / Prime Minister's Relief Fund

- Free remittance / collection.

14. Borrowal accounts – Remittance towards repayment of loan – At par.

15. To staff members and ex-staff members

- a) Staff members - No service charges should be levied on transactions conducted by our staff members. This exemption is applicable also in respect of accounts held by staff members jointly with another person/s provided the joint account holder is a close relative. (Same rules as applicable for deposit accounts).

*In respect of BGs issued to staff members & their wards for non-commercial purpose such as Education, concession is to be given, whereas for commercial purposes, no concession is to be given.

- b) **NIL processing fee on retail loans (availed under public category). All other service charges and out of pocket expenses to be recovered.**

- c) Ex-staff Members of our bank – No service charges will be applicable provided the ex-staff member is not gainfully employed. For joint accounts, the condition stipulated in (a) above is applicable.

- d) Ex-staff members of other Public Sector Banks

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- i. No account maintenance (ledger folio) charges on current account in the name of retired employee or jointly with close relatives.
- ii. No standing instructions charges.
- iii. All outward remittances (DD / PO) at par
- iv. All cheques / drafts to be collected at par
- v. Cheques/drafts up to Rs 2,500/- to be negotiated at par regardless of the bank on which the cheque is drawn.

The above facilities could be extended to retired employees of other PSBs provided –

- a. The person concerned is not gainfully employed.
- b. There is no branch of the bank with whom the employee had served at the station / centers where the facilities are asked for.
- c. The person is identifiable as an ex-staff member of a Public Sector Bank.

16. Senior Citizens (Persons aged above 60 years)

20% concession in commission on Demand Drafts, Transfers, Pay Orders, and Collection of Cheques provided that the person claiming the facility has an account with us and the facility is not utilized for commercial purpose.

17. Students

20% concession in commission on Demand Drafts, Transfers, Pay Orders, and Collection of Cheques provided that the person claiming the facility has an account with us and the facility is not utilized for commercial purpose.

18. Product Specific Concession

For all types of product specific concession refer the latest circular of the particular product.

19. Business Correspondents-

Account maintenance / Ledger Folio charges not applicable to BCAs.

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20. MKCC/Crop Loans

As per IBA Guidelines dated 04.02.2019, processing, documentation, inspection, ledger folio charges and all other service charges have been waived off for KCC/Crop loans up to Rs 3.00 Lakhs, keeping in view the hardship and financial distress of small and marginal farmers only.