

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

Table of Index - Schedule of Service Charges

| S. No | Particulars | Page Number |
|-------|---|-------------|
| 1. | Annexure – I – Compendium to Change in Service Charges | 2 – 44 |
| 2. | Annexure – II – Complete Schedule of Service Charges | |
| | a) Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | 45 – 70 |
| | b) Service Charges: CREDIT RELATED | |
| | i. Service Charges: RETAIL CREDIT | 71 – 76 |
| | ii. Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT | 77 – 90 |
| | iii. Service Charges: APPLICABLE TO ALL CREDIT | 91 – 94 |
| | c) Service Charges: FOREX RELATED TRANSACTIONS | 95 – 113 |
| | d) Service Charges: IBU, GIFT CITY BRANCH | |
| | i. Service Charges: Saving Individual, Current Individual and Current Non-Individual | 114 – 118 |
| | ii. Service Charges: Advances | |
| 3. | Annexure III – Delegation for concession in Forex Transaction related service charges | 119 – 121 |
| 4. | Annexure IV – Notes to schedule of Service Charges (CONCESSIONS IN SERVICE CHARGES) | 122 – 127 |

| | | |
|---|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|---|---|---|

Compendium to Changes in Service Charges

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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) | | <table border="1"> <tr> <th>Type of Account</th> <th>AQB</th> <th>Charge of non-maintenance</th> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> | Type of Account | AQB | Charge of non-maintenance | | |
| Type of Account | AQB | Charge of non-maintenance | | | | | | | | |
| | | | | | | | | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS

EXISTING SERVICE CHARGES

| S No | PARTICULARS | Type | EXISTING CHARGES (Excluding GST) | REVISED CHARGES (Excluding GST) | S / M | | | | | | | | | | | |
|--------------------------|----------------------|--------------------------------|---|--|------------------------|---------------------|--------------------------------|------------------------|---------------------|----------------------|----------------------|--------------------------|----------------------|-------------------------|----------------------|--|
| | | | | <table border="1" style="width: 100%;"> <tr> <td>Current Bronze Account</td> <td>AQB : >= Rs. 1 Lakh</td> <td rowspan="5" style="text-align: center; vertical-align: middle;">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> <p>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.</p> <p>Rationale: Since all charges relate to the Premium Current Account sub-account, they are consolidated under one head to ensure clarity</p> | 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 | |
| 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 | | | | | | | | | | | | | | | |
| | | Govt. Bodies Flexi CA | New Addition (Product Consolidation) | AQB: Nil Charges: Nil | S | | | | | | | | | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 | <p>Classic RuPay & VISA Card: First Year: Free</p> <p>Thereafter: Classic RuPay & VISA: Rs. 200/-</p> <p>RuPay Platinum: Rs. 300/-</p> <p>RuPay Select: Rs. 600/-</p> <p>For Staff/Ex Staff: RuPay Select: Rs. 200/- RuPay Platinum Card</p> <p>For Staff/Ex Staff/ Mahabank Salary SB/ Mahabank Kirti Scheme Depositors: Free</p> <p>Exemption: (All Cards Except RuPay Platinum and Select) BSBD/Pension/ Yuva/Royal/ Purple/MKCC/ Mahabank Salary/ Supreme Payroll : Free</p> | <p>Classic RuPay & VISA Card: First Year: Free</p> <p>Thereafter: Classic RuPay & VISA: Rs. 200/-</p> <p>RuPay Platinum: Rs. 300/-</p> <p>RuPay Select: Rs. 600/-</p> <p>For Staff/Ex Staff: RuPay Select: Rs. 200/-</p> <p>RuPay Platinum Card For Staff/Ex Staff/ Mahabank Salary SB/BSS-15: Free RuPay Select Card For BSS-25 : Free</p> <p>Exemption: (All Cards Except RuPay Platinum and Select) BSBD /Pension/Yuva/ Royal/ Purple / MKCC/ Mahabank Salary/ Supreme Payroll : Free</p> | S |

| | | |
|--|--|--|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  <p>91 YEARS BANK OF MAHARASHTRA</p> |
|--|--|--|

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

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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) | <p>1. Working Capital: NIL (Account Handling Charges Extra)</p> <p>2. Term Loan: First Year – NIL (Account Handling Charges Extra)</p> <p>From Second Year Onwards:</p> <ul style="list-style-type: none"> ➤ 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) <p>(Charges to be levied on : Working Capital: Total FB + NFB Limits</p> | <p>Term Loan: First Year – NIL</p> <p>From Second Year Onwards:</p> <ul style="list-style-type: none"> ➤ 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) <p>(Charges to be levied on : Working Capital: Total FB + NFB Limits</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

EXISTING SERVICE CHARGES

| S No | PARTICULARS | Type | EXISTING CHARGES (Excluding GST) | REVISED CHARGES (Excluding GST) | S / M |
|------|--|--|--|---|----------|
| | | | <p>Rs. 500+0.25% P.A. (Max Rs. 15000/-)</p> <p>➤ Above Rs 1.00 Crore to Rs 25.00 Crore: Rs. 500 + 0.15% P.A. (Max Rs 20000/-)</p> <p>➤ Above Rs. 25.00 Crore : Rs 26000/- + (Cost of visit on Actual basis)</p> <p>(Charges to be levied on : Working Capital: Total FB + NFB Limits Term Loan: Outstanding Balance)</p> | <p>Term Loan: Outstanding Balance)</p> <p>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.</p> | 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) | <p>➤ upto Rs 25000/- NIL</p> <p>➤ Above Rs 25000/-: 0.35% of Limit sanctioned.</p> <ul style="list-style-type: none"> • Min: Rs. 500/- for Limit Amount Less than Rs. 2 Lakhs and • Min Rs. 1000/- for Limit Amount Rs. 2 Lakhs and above. | <p>➤ upto Rs 25000/- NIL</p> <p>➤ Above Rs 25000/-: 0.35% of Limit sanctioned.</p> <ul style="list-style-type: none"> • Min: Rs. 500/- for Limit Amount Less than Rs. 2 Lakhs and • Min Rs. 1000/- for Limit Amount Rs. 2 Lakhs and above. <p>➤ Annual fees for renewal: Same as above.</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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) | <ul style="list-style-type: none"> ➤ Annual fees for renewal: Same as above. | <p>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.</p> | 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) | <ul style="list-style-type: none"> ➤ Up to Rs 5.00 Lacs: NIL ➤ Above Rs. 5 Lacs @ 0.35% p.a. <p>No processing fees on Government sponsored schemes, against Deposit and Agri Loans to small and marginal farmer's up to Rs 3 Lakhs.</p> | <ul style="list-style-type: none"> ➤ 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 | <ul style="list-style-type: none"> ➤ Up to Rs. 25 Crore: 1.10% of Sanctioned Limit | <ul style="list-style-type: none"> ➤ Up to Rs. 25 Crore: 1.10% of Sanctioned Limit ➤ Above Rs. 25 Crore to Rs. 100 Crore: 0.90% | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

Service Charges: COMMERCIAL, MSME & AGRICULTURE CREDIT

EXISTING SERVICE CHARGES

| S No | PARTICULARS | Type | EXISTING CHARGES (Excluding GST) | REVISED CHARGES (Excluding GST) | S / M |
|------|---|---------------------------------|---|---|----------|
| | | | <ul style="list-style-type: none"> ➤ Above Rs. 25 Crore to Rs. 100 Crore: 0.90% ➤ Above Rs. 100 Crore: 0.75% | <ul style="list-style-type: none"> ➤ Above Rs. 100 Crore: 0.75% <p>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.</p> | M |
| 6. | PROCESSING FEE - UPFRONT | Upfront Collection Terms | <ul style="list-style-type: none"> ➤ 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. | <ul style="list-style-type: none"> ➤ 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. <p>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.</p> | M |
| 7. | TERM LOAN REVIEW CHARGES (Excl. Retail Loans) | ANNUAL REVIEW CHARGES | <ul style="list-style-type: none"> ➤ Up to Rs. 50 Lakhs : NIL ➤ Above 50 Lakhs: Rs. 120 per Lakh <p>Maximum: Rs.5 lakh</p> <p>Review Charges shall be collected on the</p> | <ul style="list-style-type: none"> ➤ Up to Rs. 50 Lakhs : NIL ➤ Above 50 Lakhs: Rs. 120 per Lakh <p>Maximum: Rs.5 lakh</p> <p>Review Charges shall be collected on the exposure (i.e., outstanding Liability plus un</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

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

Annexure - I

Table of Changes (Existing and New Service Charges)

| Service Charges: FOREX RELATED TRANSACTION | | | | |
|---|---|-------------------------|--|--------------|
| <u>NEW SERVICE CHARGES</u> | | | | |
| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 undertakings) | ₹ 500 /- | ₹ 50 /- | |
| | | | c. Other entity | ₹ 1000 /- | ₹ 100 /- | |
| Apart from above, the platform charges invoiced by Clearing Corporation (i.e. | | | | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| Service Charges: FOREX RELATED TRANSACTION | | | | | | | | | | | | | | | | |
|--|---|---------------------|--|----------------------------|---------------------------------|---|----------|---|----------|-------------------------|----------|-------------|----------|---------------------------|--|----------|
| <u>NEW SERVICE CHARGES</u> | | | | | | | | | | | | | | | | |
| S No | PARTICULARS | EXISTING CHARGES | PROPOSED CHARGES (Excluding GST) | S / M | | | | | | | | | | | | |
| | | | <p>CCIL, NSCCL etc.) to be paid by the respective constituents on actual basis over & above the above listed service charges of the Bank.</p> <p>GM TIBD is empowered to consider any concession upto 100% in above charges with suitable justification.</p> | | | | | | | | | | | | | |
| 9. | <p>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:</p> | New Addition | <p>0.20 % p.a.Fees (₹ in actual) per issuance subject to Minimum Fees as stipulated based on number of Issuance as below</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">No. of issuance in a month</th> <th style="text-align: center;">Fees (₹ in actual) per issuance</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">₹ 30,000</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: center;">₹ 20,000</td> </tr> <tr> <td style="text-align: center;">More than 2 less than 5</td> <td style="text-align: center;">₹ 15,000</td> </tr> <tr> <td style="text-align: center;">More than 5</td> <td style="text-align: center;">₹ 10,000</td> </tr> <tr> <td style="text-align: center;">One time agreement charge</td> <td style="text-align: center;">₹ 5,000 will be taken upfront at the time of agreement</td> </tr> </tbody> </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 | | | | | | | | | | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

Service Charges: FOREX RELATED TRANSACTIONS

EXISTING SERVICE CHARGES

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

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

Service Charges: FOREX RELATED TRANSACTIONS

EXISTING SERVICE CHARGES

| S No | PARTICULARS | EXISTING CHARGES (Excluding GST) | PROPOSED (Excluding GST) | S / M |
|------|---|--|--|-------|
| | usage 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

Service Charges: FOREX RELATED TRANSACTIONS

EXISTING SERVICE CHARGES

| S No | PARTICULARS | EXISTING CHARGES (Excluding GST) | PROPOSED (Excluding GST) | S / M |
|----------------------------|---|--|---|-------------------------|
| | <p>bank earn exchange margin</p> <p>Advance payment against import Where by debit to EEFC account or where bank do not earn exchange margin</p> | <p>1000.00 Maximum of Rs. 25000.00</p> <p>0.25% Min. Rs. 1500 Max. Rs. 25,000</p> | <p>Maximum Rs.25,000/-</p> <p>0.15% (Min Rs. 750; Max Rs 25,000)</p> | <p></p> <p>S</p> |
| 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 | <p>1. Advance remittance for Import - Rs. 1000.00 if the BOE is not submitted within 180 days from the date of last remittance.</p> <p>2. Payment against Import Bill- Rs. 1000 per bill of entry if not submitted within 90 days from the date of remittance.</p> | <p>1. For BOE Value upto INR 10.00 Lakhs & its equivalent FCY - Nil Penal Charges .</p> <p>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.</p> <p>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.</p> | M |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 | | | | |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 | |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 • USD 25 Per Year (for up-to-same FY and Previous FY). • USD 50 Per Year (Beyond two FY) | M |
| | | | Current Individual | | |
| | | | Current Non - Individual | | |
| 8. | Signature Verification (Per Signature/Per Request) | New Addition | Saving Individual | USD 10 | M |
| | | | Current Individual | | |
| | | | Current Non - Individual | USD 50 | |
| 9. | Balance Certificate Issuance | New Addition | Saving Individual | USD 10 | M |
| | | | Current Individual | | |
| | | | Current Non - Individual | USD 25 | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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) | International (Post/ Courier/ DHL) | M |
| | | | Saving Individual | USD 10 | USD 25 | |
| | | | Current Individual | | | |
| | | | Current Non - Individual | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 border="0" style="width: 100%;"> <tr> <td style="width: 30%;">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 border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Saving Individual</td> <td rowspan="2" style="width: 30%;">USD 20 plus actual charges by foreign bank</td> <td rowspan="3" style="width: 10%; text-align: center; vertical-align: middle;">M</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 | M | Current Individual | Current Non - Individual | USD 25 plus actual charges by foreign bank |
| Saving Individual | USD 20 plus actual charges by foreign bank | M | | | | | | | | |
| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|---|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  <p>91 YEARS BANK OF MAHARASHTRA</p> |
|---|--|---|

**COMPLETE
SCHEDULE
OF
SERVICE
CHARGES**

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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% | |
| <p>Note: If charges are levied for two consecutive quarters, account may be closed after giving due notice.</p> <p>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.</p> | | | | | | |
| | Royal SB | Royal SB AQB: ₹1,00,000 | Charges: 3% of Shortfall of AQB | | S | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Type of Account</th> <th style="background-color: #d9e1f2;">AQB</th> <th style="background-color: #d9e1f2;">Charge of Non-Maintenance</th> </tr> </thead> <tbody> <tr> <td>Current Bronze Account</td> <td>AQB : >= Rs. 1 Lakh</td> <td rowspan="5" style="text-align: center; vertical-align: middle;">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> </tbody> </table> <p>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</p> | 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 | | | | | | | | | | | | | | | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|---|------------------------|--|--|
| Sr No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
| | | | Current Account which does not offer any free / concessional services) with due notice to account holder. | |
| | | BoM Pro Biz Prime CA | AQB : Rs. 25,000/- Charges : Rs. 1500/- per quarter | S |
| | | BoM Pro Biz Supreme CA | AQB : Rs. 50,000/- Charges : Rs. 2000/- per quarter | S |
| | | Govt. Bodies CA | AQB: Nil Charges: Nil | S |
| | | Govt. Bodies Flexi CA | AQB: Nil Charges: Nil | S |
| 2. | Duplicate Passbook / Account Statement | SB | Initial or continued passbook: free. Rs.100/- per duplicate Passbook with latest balance plus Rs.75/- per group of 25 entries or part thereof Max: Rs. 1000/- Statement on Registered e- mail – Rs. 25/- per instance Statement Printout – Rs. 5/- per page Note: The auto generated (Maha E-statement) statement sent monthly weekly to the registered e-mail of the customers will not be chargeable. | S M |
| | | CA / CC | First Statement: Free (One statement of account per month) Duplicate account statement: Rs.150/- per 25 entries or part thereof | M |
| | | TD | Rs. 175 per instance | S |
| 3. | Cheque Leaves | SB | 20 free leaves P.A. | S |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|-------------|--|--|----------|
| Sr No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
| | | | <p>Current Diamond Account: No Cash Handling Charges</p> <p>Beyond free cash deposit limit following charges will be applicable:</p> <p>Re.1/- per Rs. 1000/-</p> <p>or</p> <p>part thereof; subject to</p> <p>min : Rs. 100/- per txn</p> <p>max : Rs. 15000/- per txn</p> | |
| | | Terms & Condition of Cash Deposit / Handling Charges | <ol style="list-style-type: none"> 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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) | <p>For Non- BSBDA: Upto 4 cash withdrawal per month, - Free Exceeding 4 withdrawal entries: Rs 100/- per Withdrawal</p> <p>Following transactions are excluded.</p> <ul style="list-style-type: none"> • Transactions through Alternate Delivery Channels (ATM, payment gateway, etc.) incl. ECS <p>For BSBDA: Upto 4 cash withdrawal including cash withdrawal at Branch/ ATM/ BC per month - Free</p> <p>Exceeding 4 free transactions through branch/ ATM/ BC: Rs. 20/- per transactions for each withdrawal/ debit transfer (Through Branch/ ATM/ BC) in a month.</p> <p>All transactions through digital channels (IB/MB/UPI/POS) to be excluded while considering four debit transaction limit per month</p> | S |
| | | Transfer of Funds (at Non-home branches) | <p>As per Outward NEFT across counter</p> <p>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</p> | S |
| | | Collection of cheques (at Non-home branches) | Free | S |
| 10. | SMS Alert | | <p>For SB/CA/CC Account: Domestic SMS: 30 Paise per SMS Plus GST</p> <p>International SMS: Rs. 1.50/- Per SMS Plus GST</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|----------------------------------|--|---|----------|
| Sr No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
| | | | <p>Subject to maximum Rs. 15/- per Month for SB Accounts</p> <p>Subject to maximum Rs. 25/- Per Month for Current/ CC Accounts.</p> <p>Exemption:</p> <ol style="list-style-type: none"> BSBDA/FI/PMJDY A/c Staff (Including Ex-Staff). Pension A/c Holders. <p>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.</p> | |
| 11. | Reconstitution of Account | Verification of Signature | <p>Rural/SU: Rs. 150/- per verification</p> <p>Urban/Metro: Rs. 200/- per verification</p> | M |
| | | Change of signatures | Rs. 150/- per occasion | M |
| | | Attestation of Photograph | <p>Rural/SU: Rs. 150/- per occasion</p> <p>Urban/Metro: Rs. 200/- per occasion</p> | M |
| | | Addition/deletion of names in accounts | Rs. 200/- per occasion | M |
| | | Operational instructions (including lockers) | Rs. 200/- per occasion | M |
| | | Nomination | <p>1st Registration of Nomination: Free per account</p> <p>Change in registered nomination: Rs. 100 per instance per account.</p> <p>Nomination Re- Registration (in case of the deceased nominee): NIL</p> <p>(NIL, if done through the alternate channels)</p> | M |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|----------------------------|------------------------------------|---|---|
| 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 |
| 25. | Inoperative Charges | SB | No charges to be levied irrespective of the balance in the account | S |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|-----------------------------|-------------------------------------|--|----------|
| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|-------------|--------|--|----------|
| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|-------------|-----------------------------------|--|-------|
| 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/- | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 | <p>Classic Contactless Card (Classic RuPay and VISA): NIL</p> <p>RuPay Platinum Card: Rs.300/- RuPay Select Card: Rs.600/-</p> <p>For Staff/Ex Staff: RuPay Select: Rs. 200/-</p> <p>For Staff / Ex Staff / Mahabank Salary SB / BSS15 / Global Edge Savings / GovPride Salary Savings Account (Sliver) RuPay Platinum: Free</p> <p>For BSS25/ GovPride Salary Savings Account (Gold, Platinum, Diamond) RuPay Select: Free</p> <p>(All Cards Except RuPay Platinum and Select) BSBD / Pension /Yuva / Royal / Purple / MKCC / Mahabank Salary / Supreme Payroll : Free</p> | S |
| | | Annual Maintenance | <p>Classic RuPay & VISA Card: First Year: Free Thereafter:</p> | S |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|------------------|-----------------------------|--|----------|
| 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: RuPay Select: Rs. 200/-</u> 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) BSBDB / 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 2. a. Service Charges: DEPOSITS, LOCKER, DIGITAL BANKING & OPERATIONS | | | | |
|---|---|--------------------------------------|--|----------|
| Sr No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
| | | Other Bank's ATM | <p>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)</p> <p>2 . Above-stipulated Usage for Saving Bank Account From 6th transaction onwards in a month Financial: Rs. 21/- Non-Financial: Rs. 8/-</p> <p>3. CA: Rs. 20/- for Financial & Rs. 8/- for Non-Financial</p> <p>4. Declined transaction due to insufficient funds (both SB & CA accounts) : Rs 20/-</p> <p>Exemption:</p> <p>1. Staff/Ex-staff. 2. Mahabank Salary SB Account.</p> | S |
| | | Visa International | <p>Financial: Rs. 150/ For all countries</p> <p>In addition 2 % of transaction amount Non-Financial: Rs. 34/- for balance enquiry</p> | 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 |

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

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 | <ul style="list-style-type: none"> • 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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. Maha Super Housing Loan / Maha Super Flexi Housing loan/ Maha Super Car Loan / Maha Super Green car loan / Maha Bank Personal Loan | Nil | S |
| | | Retail Loan Schemes for High-Ranking Government Officials – "Elite PLUS" Scheme | Nil | S |
| | | Housing Loan Schemes / Car loan Scheme/ Personal Loan schemes | | |
| 43. | Switchover Charges: | 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 | <p>For Sanctioned EOD: Existing ROI on sanctioned W/C limit +2% pa with monthly rest</p> <p>Irregularity without sanction: 2 % pa with monthly rest for entire sanctioned W/C facility</p> | 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 | <p>For Sanctioned facility: Existing ROI on W/C limit +2% pa with monthly rest.</p> <p>Irregularity without sanction: 2 % pa with monthly rest for working capital facility</p> | S |
| 5. | BP / BD (Bills Purchased/ Bills Discounted) | BP/BD of cheques | <p>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)</p> <p>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</p> <p>For realization period beyond 7 days interest to be charged at MCLR + 8.00% p.a</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
|------|---|---|--|----------|
| | | <p>for food and Agro Processing Industries & Agri Infra.)</p> <p>(Both Fund based and Non fund based facilities)</p> | <ul style="list-style-type: none"> • Min: Rs. 500/- for Limit Amount Less than Rs. 2 Lakhs and • Min Rs. 1000/- for Limit Amount Rs. 2 Lakhs and above. <p>➤ Annual fees for renewal: Same as above.</p> <p>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.</p> | M |
| 9. | <p>Processing Fees - Working Capital</p> | <p>MSME including Agriculture Credit (Upto Rs. 100 Crore for food and Agro Processing Industries & Agri Infra.)</p> <p>(Both Fund based and Non fund based facilities)</p> | <p>➤ Up to Rs 5.00 Lacs: NIL</p> <p>➤ Above Rs. 5 Lacs @ 0.35% p.a.</p> <ul style="list-style-type: none"> • For enhancement within one year: No concession • Annual fees for renewal: same as above | S |
| 10. | <p>Processing Fees - Working Capital</p> | <p>Government sponsored schemes and against Bank's Deposit</p> | <p>No Processing Fees</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 | <p>In case of MKCC/Crop Loan up to Rs 3.00 Lakh</p> <ul style="list-style-type: none"> ➤ 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 <p>Above Rs. 3 lakhs : @ 0.35% of sanctioned limit</p> | S |
| 12. | Processing Fees - Term Loan | NON-MSME & NON-PRIORITY | <ul style="list-style-type: none"> ➤ 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% <p>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.</p> | M |
| 13. | Processing Fees - Term Loan | MSME including AGRICULTURE CREDIT | <ul style="list-style-type: none"> ➤ 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 | <ul style="list-style-type: none"> ➤ 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. <p>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.</p> | M |
| | | Refund / Forfeiture Conditions | <ul style="list-style-type: none"> ➤ 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 | <ul style="list-style-type: none"> ➤ Up to Rs. 50 Lakhs : NIL ➤ Above 50 Lakhs: Rs. 120 per Lakh <p>Maximum: Rs.5 lakh</p> <p>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.</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|---|---|--|--|--|--|---------|---------------|--------------------|------------------------------------|--------------|--------|-------|-----|-------------------|--------------|-------|-----|----------------|-----|-----|----------------------|-----|-----|------------------------------|--|--|--|---|--|--|--|---------|---------------|--------------------|------------------------------------|--------------|--------|-------|-------|-------------------|--------------|-------|-----|----------------|-----|-----|----------------------|-------|-----|----------|
| | | | <p>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.</p> | M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16. | <p>Processing Fees</p> | <p>LOAN FROM MARKET PLACE (Proposal Through PSB59 portal)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #d3d3d3;">MUDRA Loans (Up to ₹20 Lakhs) – Online</th> </tr> <tr> <th style="width: 15%;">Channel</th> <th style="width: 20%;">Proposal Type</th> <th style="width: 15%;">Online Fee (In Rs)</th> <th style="width: 15%;">Disbursement (Offline) Fee (In Rs)</th> </tr> </thead> <tbody> <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> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #d3d3d3;">MSME Loans (Above ₹10 Lakhs)</th> </tr> <tr> <th colspan="4" style="background-color: #d9ead3;">Loan Amount: ₹10 Lakhs to ₹1 Crore - Online</th> </tr> <tr> <th style="width: 15%;">Channel</th> <th style="width: 20%;">Proposal Type</th> <th style="width: 15%;">Online Fee (In Rs)</th> <th style="width: 15%;">Disbursement (Offline) Fee (In Rs)</th> </tr> </thead> <tbody> <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> </tbody> </table> | MUDRA Loans (Up to ₹20 Lakhs) – Online | | | | 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 | | | | 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 | S |
| MUDRA Loans (Up to ₹20 Lakhs) – Online | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M | | | | | | | | | | | | |
|-------------------|--|---|---|----------|---------------|-----|----------------------------|--------------|------------------|-------|---------|-------------------|------------------|-------|-----|--|
| | | | <p>Loan Amount: Above ₹1 Crore (Online & Offline)</p> <table border="1" data-bbox="735 685 1369 1016"> <thead> <tr> <th>Channel</th> <th>Proposal Type</th> <th>Fee</th> <th>Disbursement (Offline) Fee</th> </tr> </thead> <tbody> <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> </tbody> </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. | | 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. | Processing Fees | 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 | | | | | | | | | | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M | | | | | | | | | | | | | | | |
|-----------------|---|------------------|--|-----------------|--------------|------------------|----------|------------|------------|---|------------|------------|-----|------------|------------|--------------|------------|------------|----------|
| | | | <p>1. Working Capital: limits if not utilised within 3 months: - 0.50% p.a. to be recovered at quarterly intervals @0.125%.</p> <p>2. Term Loan limits: NIL</p> <p>3. Existing Working Capital Limits:</p> <p>3a. utilization above 75%: - NIL</p> <p>3b. utilization 50-75%: - 0.5% p.a. of the unutilized limits. To be recovered at quarterly intervals @0.125%.</p> <p>3c. utilization Below 50%: - 1% p.a. of the unutilized limits. To be recovered at quarterly intervals @0.25%.</p> <p>4. Line of Credit: 1% p.a. of the sanctioned unutilized limits. On quarterly basis @0.25%.</p> | | | | | | | | | | | | | | | | |
| 24. | Restructuring of Credit Facilities | | <p>MSME:</p> <p>without increase in exposure:</p> <ul style="list-style-type: none"> ➤ up to 5 Lakh: NIL ➤ above 5 Lakh: 0.20% <p>For Increase In Exposure: applicable processing fees for additional facilities.</p> | S | | | | | | | | | | | | | | | |
| 25. | BG COMMISSION | | <p>For borrower with Exposure up to 25 Crore:</p> <table border="1" data-bbox="443 1720 1326 2002"> <thead> <tr> <th>Internal Rating</th> <th>Financial BG</th> <th>Non-Financial BG</th> </tr> </thead> <tbody> <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> </tbody> </table> | 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 |
| 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. | | | | | | | | | | | | | | | | | |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---|----------|--|--------|-----------------|------------------|-----|------------|------------|----|------------|------------|---|------------|------------|-----|------------|------------|----------------------|------------|------------|---|--|--|--------|-----------------|------------------|-----|------------|------------|----|------------|------------|---|------------|------------|-----|------------|------------|----------------------|------------|------------|--|--|
| | | <p>Above 25 Crore:</p> <table border="1" data-bbox="448 651 1321 1440"> <thead> <tr> <th colspan="3" data-bbox="448 651 1321 734">PERFORMANCE GUARANTEES (MIN COMM. RS. 1500)</th> </tr> <tr> <th data-bbox="448 734 735 808">RATING</th> <th data-bbox="735 734 1018 808">BG UPTO 3 YEARS</th> <th data-bbox="1018 734 1321 808">BG ABOVE 3 YEARS</th> </tr> </thead> <tbody> <tr> <td data-bbox="448 808 735 846">AAA</td> <td data-bbox="735 808 1018 846">0.80% p.a.</td> <td data-bbox="1018 808 1321 846">0.90% p.a.</td> </tr> <tr> <td data-bbox="448 846 735 884">AA</td> <td data-bbox="735 846 1018 884">0.95% p.a.</td> <td data-bbox="1018 846 1321 884">1.05% p.a.</td> </tr> <tr> <td data-bbox="448 884 735 922">A</td> <td data-bbox="735 884 1018 922">1.20% p.a.</td> <td data-bbox="1018 884 1321 922">1.30% p.a.</td> </tr> <tr> <td data-bbox="448 922 735 960">BBB</td> <td data-bbox="735 922 1018 960">1.60% p.a.</td> <td data-bbox="1018 922 1321 960">1.70% p.a.</td> </tr> <tr> <td data-bbox="448 960 735 1043">BB & BELOW & UNRATED</td> <td data-bbox="735 960 1018 1043">1.90% p.a.</td> <td data-bbox="1018 960 1321 1043">2.00% p.a.</td> </tr> <tr> <th colspan="3" data-bbox="448 1043 1321 1104">FINANCIAL GUARANTEES (MIN COMM. RS. 1000)</th> </tr> <tr> <th data-bbox="448 1104 735 1200">RATING</th> <th data-bbox="735 1104 1018 1200">BG UPTO 3 YEARS</th> <th data-bbox="1018 1104 1321 1200">BG ABOVE 3 YEARS</th> </tr> <tr> <td data-bbox="448 1200 735 1238">AAA</td> <td data-bbox="735 1200 1018 1238">1.00% p.a.</td> <td data-bbox="1018 1200 1321 1238">1.10% p.a.</td> </tr> <tr> <td data-bbox="448 1238 735 1276">AA</td> <td data-bbox="735 1238 1018 1276">1.15% p.a.</td> <td data-bbox="1018 1238 1321 1276">1.25% p.a.</td> </tr> <tr> <td data-bbox="448 1276 735 1314">A</td> <td data-bbox="735 1276 1018 1314">1.40% p.a.</td> <td data-bbox="1018 1276 1321 1314">1.50% p.a.</td> </tr> <tr> <td data-bbox="448 1314 735 1352">BBB</td> <td data-bbox="735 1314 1018 1352">2.00% p.a.</td> <td data-bbox="1018 1314 1321 1352">2.25% p.a.</td> </tr> <tr> <td data-bbox="448 1352 735 1440">BB & BELOW & UNRATED</td> <td data-bbox="735 1352 1018 1440">2.40% p.a.</td> <td data-bbox="1018 1352 1321 1440">2.50% p.a.</td> </tr> </tbody> </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 GUARANTEES (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. | | |
| 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 GUARANTEES (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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26. | Collection of Commission | | <p>The commission will be charged for the guarantee period excluding claim period.</p> <p>The Guarantee commission for the entire period has to be recovered at the time of issue of the guarantee.</p> | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
|------|--------------------------------|--|---|----------|
| | | | <p>or less than 3 months, no commission to be refunded.</p> <p>Any GST/ tax paid shall not be refunded while considering the refund of BG commission.</p> <p>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.</p> | |
| 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 | <ul style="list-style-type: none"> ➤ 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |
| 46. | (Includes Documentatio, Inspection / supervision, NeSL and CIBIL charges) | All Commercial Loans including MSME, and Agriculture (Other than Crop Loan/MKCC) | <ul style="list-style-type: none"> ➤ 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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

| S No | PARTICULARS | Type | CHARGES (Excluding GST) | S / M |
|------|-----------------------------|---|---|----------|
| | | | <p>➤ Above Rs. 25.00 Crore : Rs 130000/- + (Cost of visit on Actual basis)</p> <p>(Charges to be levied on : Working Capital: Total FB+NFB Limits Term Loan: Outstanding Balance)</p> <p>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.</p> | |
| 47. | | Crop Loan/ MKCC | <p>➤ Up to Rs. 3 Lakhs : Nil</p> <p>➤ Above Rs. 3 Lakhs : 0.50% of Sanctioned Loan Limit Min : Rs. 2000/- Max : Rs. 35000/-</p> | 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) | <p>Per borrowing entity with FB+NFB limits</p> <p>➤ Upto Rs 1.00 Crore – Rs 5,000/-</p> <p>➤ Above Rs 1.00 crore to Rs 10 Crore – Rs.100 per lakh max Rs 15,000/-</p> <p>➤ Above Rs 10 Crore – Rs.100 per lakh min Rs.10000 and max Rs.35000/-</p> <p>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</p> | M |

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

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 | 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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. | <ol style="list-style-type: none"> 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 |

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

| 2. b. iii. Service Charges: APPLICABLE TO ALL CREDIT | | | | |
|---|--|------|---|----------|
| 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 |

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

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 |
| <i>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.</i> | | | |
| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

2.c. Service Charges: FOREX RELATED TRANSACTION

| Sr No | PARTICULARS | CHARGES (Excluding GST) | S / M |
|-------|--|---|----------|
| 8. | <p>Export Bills on collection:</p> <p>a. Export bills sent on collection to the overseas bank.</p> <p>b. Export Bills sent by the exporter directly to the buyer with permission from bank.</p> <p>c. Export bill sent on consignment basis</p> <p>d. Export bills sent on collection and rupee advances have been granted by the Bank.</p> | <p>1. Up to USD 5,000: Rs 250/-</p> <p>2. Above USD 5,000 and upto USD 10,000: Rs.500/-</p> <p>3. Above USD 10,000 and upto USD20,000 : Rs 750/-</p> <p>4. Above USD 20, 000: 0.0625% per Export Bill, Max upto Rs.2000/-</p> <p>(Additionally Rs. 100.00 per shipping bill to be charged if more than one shipping bill is submitted under a single export bill)</p> | M |
| 9. | <p>Export bill handled by Bank where payment is received in advance</p> | <ul style="list-style-type: none"> • 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. | <p>Reconciliation of e-Commerce Export Bill</p> | <p>For e-Commerce Export bill of value upto</p> <p>1. Upto Rs.1.00 Lakhs- 50/- per Bill</p> <p>2. From >Rs.1.00 Lakhs to Rs.5.00 Lakhs - Rs.75/- per Bill</p> <p>3. From > Rs.5.00 Lakhs to Rs.10.00 Lakhs - Rs.100/- per Bill</p> <p>(No overdue charges shall be levied in such cases)</p> | M |
| 11. | <p>Bills in Indian rupees sent for collection</p> | <p>0.20% per bill</p> <p>(Min: Rs 750/-, Max: Rs. 25,000/-)</p> | M |
| 12. | <p>Overdue export bills sent for collection where payment of the bill</p> | <p>Rs. 1000/- per quarter</p> | M |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 | <p>COMMISSION IN LIEU OF EXCHANGE: @ 0.10% Min. Rs 1,000/- and Max Rs 30,000/- applicable for following:</p> <p>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.</p> <p>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.</p> <p>iii. Where PCFC loan is utilized for payment of import bills or credited to DDA</p> | M |
| 26. | Processing the request for write off of export bills | <p>In case of Self Write-off – Rs. 1000.00/- per bill</p> <p>In case of Write-off approved by AD Bank – Rs. 1500.00/- per bill</p> <p>In case of Write-off approved by RBI - Rs. 4,000.00/- per bill</p> | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

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

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

2.c. Service Charges: FOREX RELATED TRANSACTION

| Sr No | PARTICULARS | CHARGES (Excluding GST) | S / M |
|-------|--|---|---|
| 35. | <p>Import bills denominated in foreign currency where banks earns exchange margin</p> <p>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</p> <p>Import documents received directly by importer and submitted to bank for payment where banks earn exchange margin</p> <p>Import documents received directly by importer and submitted to bank for payment where banks do not earn exchange margin</p> | <p>0.125% (Min Rs 500; Max Rs 25,000)</p> <p>0.15% (Min Rs. 750; Max Rs 25,000)</p> <p>0.125% (Min Rs 500; Max Rs 25,000)</p> <p>0.15% (Min Rs. 750; Max Rs 25,000)</p> | <p>M</p> <p>M</p> <p>S</p> <p>S</p> |
| 36. | <p>Advance payment against import Where bank earn exchange margin</p> <p>Advance payment against import Where by debit to EEFC account or where bank do not earn exchange margin</p> | <p>0.1250 % of bill amount, Minimum Rs. 500/- Maximum Rs.25,000/-</p> <p>0.15% (Min Rs. 750; Max Rs 25,000)</p> | <p>S</p> |
| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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: | | | |
| <ol style="list-style-type: none"> 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. | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

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

| 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 | <ul style="list-style-type: none"> For Amount upto USD 100 - Nil, For Amount ≥ USD100 or equivalent FCY : USD 50 or equivalent FCY | S |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 |

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

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 | <ul style="list-style-type: none"> • 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 | | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

2.c. Service Charges: FOREX RELATED TRANSACTION

| Sr No | PARTICULARS | CHARGES (Excluding GST) | | | S / M | | | | | | | | | | | | |
|--|---|--|----------------------|--------------------|--|--|-----|-----|---|----------|---------|-----------------|-----------|----------|--|--|-----------------|
| 115. | <p>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:</p> | <table border="1"> <thead> <tr> <th data-bbox="759 546 986 712">Type of Constituents</th> <th data-bbox="986 546 1134 712">Charges (Per deal)</th> <th data-bbox="1134 546 1385 712">Charges for Interest / Redemption per security</th> </tr> </thead> <tbody> <tr> <td data-bbox="759 712 986 994">a. BOM's Subsidiary / Joint Venture / Associates and Trust managed by such entities.</td> <td data-bbox="986 712 1134 994">Nil</td> <td data-bbox="1134 712 1385 994">Nil</td> </tr> <tr> <td data-bbox="759 994 986 1196">b. Govt. entity (including Central/State undertaking)</td> <td data-bbox="986 994 1134 1196">₹ 500 /-</td> <td data-bbox="1134 994 1385 1196">₹ 50 /-</td> </tr> <tr> <td data-bbox="759 1196 986 1290">c. Other entity</td> <td data-bbox="986 1196 1134 1290">₹ 1000 /-</td> <td data-bbox="1134 1196 1385 1290">₹ 100 /-</td> </tr> </tbody> </table> | Type of Constituents | Charges (Per deal) | Charges for Interest / Redemption per security | 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 /- | | | <p>S</p> |
| Type of Constituents | Charges (Per deal) | Charges for Interest / Redemption per security | | | | | | | | | | | | | | | |
| 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 /- | | | | | | | | | | | | | | | |
| | | <p>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.</p> <p>GM TIBD is empowered to consider any concession upto 100% in above charges with suitable justification.</p> | | | | | | | | | | | | | | | |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

2.c. Service Charges: FOREX RELATED TRANSACTION

| Sr No | PARTICULARS | CHARGES (Excluding GST) | S / M | | | | | | | | | | | | |
|----------------------------|--|--|----------------------------|---------------------------------|---|----------|---|----------|-------------------------|----------|-------------|----------|---------------------------|--|----------|
| 116. | <p>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:</p> | <p>0.20 % p.a.Fees (₹ in actual) per issuance subject to Minimum Fees as stipulated based on number of Issuance as below</p> <table border="1" data-bbox="774 678 1369 1182"> <thead> <tr> <th data-bbox="774 678 1042 768">No. of issuance in a month</th> <th data-bbox="1042 678 1369 768">Fees (₹ in actual) per issuance</th> </tr> </thead> <tbody> <tr> <td data-bbox="774 768 1042 835">1</td> <td data-bbox="1042 768 1369 835">₹ 30,000</td> </tr> <tr> <td data-bbox="774 835 1042 902">2</td> <td data-bbox="1042 835 1369 902">₹ 20,000</td> </tr> <tr> <td data-bbox="774 902 1042 992">More than 2 less than 5</td> <td data-bbox="1042 902 1369 992">₹ 15,000</td> </tr> <tr> <td data-bbox="774 992 1042 1059">More than 5</td> <td data-bbox="1042 992 1369 1059">₹ 10,000</td> </tr> <tr> <td data-bbox="774 1059 1042 1182">One time agreement charge</td> <td data-bbox="1042 1059 1369 1182">₹ 5,000 will be taken upfront at the time of agreement</td> </tr> </tbody> </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.

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| i. Service Charges: Saving Individual, Current Individual and Current Non-Individual | | | | |
|--|---|--------------------------|---|----------|
| Sr No | PARTICULARS | CHARGES (Excluding GST) | | S / M |
| | | Current Individual | <ul style="list-style-type: none"> • 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 | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| i. Service Charges: Saving Individual, Current Individual and Current Non-Individual | | | | | | | | | |
|--|--|--|---|--|--------------------|--|--------------------------|--|----------|
| Sr No | PARTICULARS | CHARGES (Excluding GST) | S / M | | | | | | |
| 20. | Outward Remittance | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Saving Individual / Current Individual / Current Non - Individual</td> <td style="width: 50%;"><= 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 | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Saving Individual</td> <td style="width: 50%;">USD 20 plus actual charges by foreign bank</td> </tr> <tr> <td style="width: 50%;">Current Individual</td> <td style="width: 50%;"></td> </tr> <tr> <td style="width: 50%;">Current Non - Individual</td> <td style="width: 50%;">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. | | | | | | | | | |

| 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 |

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

| 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 |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

Annexure III

| DELEGATION FOR CONCESSION IN FEX RELATED SERVICE CHARGES | | | |
|--|---|---|--|
| <p>As per the policy on international banking, various authorities have been given powers to consider concession in service charges.</p> <p>These delegations are incorporated here proposing certain revision for considering concession.</p> <p>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)</p> | | | |
| 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) |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

| 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 | |

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

| 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 |
| <p>Rationale: To Extend the Benefits to MSMEs and mid corporate customers while ensuring that overall commission of the Bank remains intact.</p> <p>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.</p> | | |

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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.

| | | |
|--|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|--|---|

- 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.

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

6. Pensioners

- a) Collection / Discount of pension bills / pension cheques of pensioners of Central / State Government / Armed Forces at par.
- b) 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

- a) Issued under Jeevan Dhara and Jeevan Akshay at par.
- b) 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

- a) Collection of instruments at par.
- b) Issue of DD/PO at par.

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

- a) At par collection of upcountry instruments – concessions to institutes exempt under section 10 of I.T. Act.
- b) 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

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

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

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

| | | |
|--|---|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|--|---|---|

- 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.

| | | |
|---|--|---|
|  <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>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</p> |  |
|---|--|---|

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.