

## Union Bank of India

## Operations Department

Service Charges on inland services (other than advances) w.e.f. 01.04.2025

## I. Transfer, Collection, Remittance &amp; Cash Transactions

Sr. No.	Nature of Service	Particulars	Unit	Service Charges (Rs.)					
				Non-individuals			Individuals		
				Basic Service Charges	GST @18%	Total	Basic Service Charges	GST @18%	Total
1	Fund Transfer through the following modes:								
(i)	RTGS - Inward			Nil					
	RTGS -Outward (Minimum amount of remittance under RTGS - Rs.2 lacs)	a) Rs.2 lacs to 5 lacs (As per time of entry in FINACLE as follows)	Per Transaction	24.50	4.41	28.91	24.50	4.41	28.91
		b) Above Rs.5 lacs (As per time of entry in FINACLE as follows)	Per Transaction	49.50	8.91	58.41	49.50	8.91	58.41
(ii)	NEFT - Inward			Nil					
	NEFT - Outward	Up to 10000	Per Transaction	2.25	0.41	2.66	2.25	0.41	2.66
		Above Rs.10000 - 1 lac	Per Transaction	4.75	0.86	5.61	4.75	0.86	5.61
		Above Rs.1 lac - 2 lacs	Per Transaction	14.75	2.66	17.41	14.75	2.66	17.41
		Above Rs.2 lacs	Per Transaction	24.75	4.46	29.21	24.75	4.46	29.21
				No Charges will be levied for saving bank account holders for fund transfers done through NEFT system which are initiated online (viz. internet banking and/or mobile apps of the banks)					

(iii)	IMPS at branch	Up to Rs. 1,000	Per Transaction	Nil					
		Above Rs.1,000 & up to Rs.10,000	Per Transaction	2.25	0.41	2.66	2.25	0.41	2.66
		Above Rs.10,000 & up to Rs.1,00,000	Per Transaction	4.75	0.86	5.61	4.75	0.86	5.61
		Above Rs.1,00,000 to Rs.2,00,000	Per Transaction	14.75	2.66	17.41	14.75	2.66	17.41
		Above Rs.2,00,000 to Rs.5,00,000	Per Transaction	24.75	4.46	29.21	24.75	4.46	29.21
(iv)	Intersol fund transfer through cheques/ requests for Intersol transfer			Nil					
(v)	At par multicurrency cheques issued by customers & presented at clearing house at non-base centre	Up to Rs.1 lac		Nil					
		Above Rs.1 lac - 2 lacs	Per Transaction	30.00	5.40	35.40	30.00	5.40	35.40
		Above Rs.2 lacs - 5 lacs	Per Transaction	30.00	5.40	35.40	30.00	5.40	35.40
		Above Rs.5 lacs	Per Transaction	53.00	9.54	62.54	53.00	9.54	62.54
				No charges will be levied for cheques presented under CTS.					
2	Electronic Clearing Service /NACH (National Automated Clearing House)	Applicable for debit as well as credit clearing	Per transaction	3.50	0.63	4.13	3.50	0.63	4.13
3	Collection of Outstation cheques	Up to Rs.5000	Per cheque	40.00	7.20	47.20	40.00	7.20	47.20
		Above Rs.5000-10000	Per cheque	50.00	9.00	59.00	50.00	9.00	59.00
		Above Rs.10000-1 lac	Per cheque	100.00	18.00	118.00	100.00	18.00	118.00
		Above Rs.100000	Per cheque	200.00	36.00	236.00	200.00	36.00	236.00
				Actual postage charges to be recovered					

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4	Collection of Bills	Up to Rs.10000	Per bill	110.00	19.80	129.80	110.00	19.80	129.80
		Above Rs.10000 - 1 lacs	Per 1000	10.00	1.80	11.80	10.00	1.80	11.80
			Minimum	110.00	19.80	129.80	110.00	19.80	129.80
		Above Rs.1 lacs - Rs.25 lacs	Per 1000	10.00	1.80	11.80	10.00	1.80	11.80
			Minimum	1000.00	180.00	1180.00	1000.00	180.00	1180.00
Above Rs.25 lacs	Flat	25000.00	4500.00	29500.00	25000.00	4500.00	29500.00		
				Actual postage charges to be recovered					
5	Demand Draft	Up to Rs.5000	Per remittance	45.00	8.10	53.10	45.00	8.10	53.10
		Above Rs.5000 - 10000	Per remittance	65.00	11.70	76.70	65.00	11.70	76.70
		Above Rs.10000 - 1 lac	Per 1000	4.00	0.72	4.72	4.00	0.72	4.72
			Minimum	70.00	12.60	82.60	70.00	12.60	82.60
		Above Rs.1 lac	Per 1000	4.50	0.81	5.31	4.50	0.81	5.31
			Minimum	450.00	81.00	531.00	450.00	81.00	531.00
Maximum		13350.00	2403.00	15753.00	13350.00	2403.00	15753.00		
6	Remittances (DD/NEFT) against tender of cash (Maximum remittance Rs.50000)	DD		Applicable remittance charges plus 50% of normal charges			Up to Rs.1000 - Normal charges Above Rs.1000 - Applicable remittance charges plus 50% of normal charges		
		NEFT		15.00	2.70	17.70	15.00	2.70	17.70
7	Purchase of DD for educational purpose by students	Up to Rs.5000	Per DD	N.A.			15.00	2.70	17.70
		Above Rs.5000		N.A.			Normal charges applicable to DD		
8	Issue of duplicate DD/Cancellation/ Revalidation of DD	Up to Rs.5000	Per DD	150.00	27.00	177.00	150.00	27.00	177.00
		Rs.5001 - 1 lac	Per DD						
		Above Rs.1 lac	Per DD						
		For students	Per DD	N.A.			150.00	27.00	177.00

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9	Cash transactions									
(i)	Cash withdrawal from SB accounts in a calendar month beyond free withdrawals based on AQB.	AQB up to Rs.25000	5 withdrawals per month free	50.00	9.00	59.00	50.00	9.00	59.00	
		AQB above Rs25000-50000	8 withdrawals per month free	50.00	9.00	59.00	50.00	9.00	59.00	
		AQB aboveRs.50000-100000	12 withdrawals per month free	50.00	9.00	59.00	50.00	9.00	59.00	
		AQB Above 100000	Free unlimited	free						
(ii)	Cash withdrawal from CC/OD/CA	No charges		NIL						
(iii)	Cash Deposit in SB accounts	I)Cash Deposit at Base Branch		UPTO 3 TRANSACTIONS with a maximum of Rs.50000/- per transaction per month - FREE (at Base as well as Non-Base Branch)						
		II) Cash Deposit at Non-Base Branch		Beyond 3 Transactions - Rs.1/- per Thousand. Minimum Rs.50/- plus GST and Maximum Rs.10000/- Plus GST (Cash deposited in a day will be counted as single transaction & cash deposited at branch and Cash Deposit Machine (CDM)/ Cash Recycler Machine (CRM) will be clubbed to calculate the deposit amount and charges will be levied accordingly)						
		Cash Deposit above free limit	Per Rs.1000	1.00	0.18	1.18	1.00	0.18	1.18	
			Minimum	50.00	9.00	59.00	50.00	9.00	59.00	
Maximum	10000.00		1800.00	11800.00	10000.00	1800.00	11800.00			
(iv)	Cash Deposit in CD/CC/OD accounts		<p><b>At Base Branch</b></p> <p>a) Cash deposited in the account in a day is upto Rs.50000/ but the number of pieces is more than 1000: Rs. 50/-+ GST</p> <p>b) Cash Deposited Above Rs.50000/ Charges @ Rs.1 per thousand MinimumRs.50/- plus GST and Maximum Rs.10000/- plus GST</p> <p><b>At Non Base Branch</b> Above Rs.25000/- Rs.2/- per Thousand</p> <p><b>Note-</b> Cash Deposited in CRM/CDM and at Base Branch in a day shall be clubbed to levy the charges</p>							

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(v)	Cash handling charges for cash remitted at Cash Deposit Machine/CRM (cash deposited in a day will be counted as single transaction & cash deposited at branch and cash deposit machine will be combined to calculate the deposit amount)	For SB Accounts		The charges shall be levied as applicable for Cash Deposit at Branches by clubbing the amount deposited in an account in a day.					
		For CD/CC/OD accounts		The charges will be levied as applicable for cash deposit more than Rs.50000/ at Base Branch by clubbing the amount of cash deposited in an account in a day at base branch and at CDM (cash deposit machine).					
				Waiver in cash deposit allowed in the following cases: · All cash received for eventually placing it as fixed deposit with the bank. · Cash deposited towards repayment of loan · All accounts where we have already committed for free of charge services like LIC, BSNL, Govt. accounts etc. · Cash received under collection facility like the one extended to National Dairy Development Board for collection/payment of amount to milk pourers or any such arrangement. · Cash deposit at base branch in SB accounts of Rural & Semi-urban branches. · Any other transaction where waiver is allowed by Competent Authority on merits.					
10	Transaction Charges at Bank Mitra location								
A	For our bank Customers (ON US transactions)								
(i)	Financial Transactions (Fund Transfer, Cash Deposit, Cash Withdrawal)	PMJDY - SB A/cs		Nil					
(ii)	Financial Transactions (Fund Transfer, Cash Deposit, Cash Withdrawal)	Non PMJDY SB Accounts (first 4 Financial transactions in a calendar Month are free)	% of Transaction amount	0.40% of Transaction amt	@18% on basic charges	0.40% of Transaction amt plus GST@18%	0.40% of Transaction amt	@18% on basic charges	0.40% of Transaction amt plus GST@18%
			Minimum	10.00	1.80	11.80	10.00	1.80	11.80
			Maximum	100.00	18.00	118.00	100.00	18.00	118.00
(iii)	Financial Transactions (Fund Transfer, Cash Deposit, Cash Withdrawal)	CC/CD/OD	% of Transaction amount	0.40% of Transaction amt	@18% on basic charges	0.40% of Transaction amt plus GST@18%	0.40% of Transaction amt	@18% on basic charges	0.40% of Transaction amt plus GST@18%
			Minimum	10.00	1.80	11.80	10.00	1.80	11.80
			Maximum	100.00	18.00	118.00	100.00	18.00	118.00

(iv)	Financial Transactions (Fund Transfer, Cash Deposit, Cash Withdrawal)	Term Deposit/Cumulative Deposit accounts/Term Loan account/crop loan accounts		Nil					
B	For other bank customers (OFF US transactions)								
(i)	Other Bank customer utilizing our Bank BC services for Cash Deposit, cash Withdrawal and Fund Transfer		% of Transaction amount	0.40% of Transaction amt	@18% on basic charges	0.40% of Transaction amt plus GST@18%	0.40% of Transaction amt	@18% on basic charges	0.40% of Transaction amt plus GST@18%
			Minimum	10.00	1.80	11.80	10.00	1.80	11.80
			Maximum	100.00	18.00	118.00	100.00	18.00	118.00
(ii)	Our bank customers utilising other bank BC services for cash deposit, cash withdrawal and fund transfer		Minimum	10.00	1.80	11.80	10.00	1.80	11.80
			Maximum	100.00	18.00	118.00	100.00	18.00	118.00

## II. Miscellaneous Charges (Rs.)

Sr. No.	Nature of Service	Particulars	Unit	Non-individuals			Individuals		
				Basic Service Charges	GST @18.00%	Total	Basic Service Charges	GST @18.00%	Total
1	Duplicate Statement/ Passbook	Issuance of Duplicate Passbook with latest balance		113.00	20.34	133.34	100.00	18.00	118.00
		For entries up to one year (40 entries to be treated as one ledger folio)	SB - Per folio	100.00	18.00	118.00	100.00	18.00	118.00
			Maximum	2000.00	360.00	2360.00	2000.00	360.00	2360.00
			CD -Per folio	89.00	16.02	105.02	89.00	16.02	105.02
			Maximum	2225.00	400.50	2625.50	2225.00	400.50	2625.50
		For entries older than one year (40 entries to be treated as one ledger folio)	SB - Per folio	100.00	18.00	118.00	100.00	18.00	118.00
			Maximum	8900.00	1602.00	10502.00	8900.00	1602.00	10502.00
			CD - Per folio	178.00	32.04	210.04	178.00	32.04	210.04
Maximum	17800.00		3204.00	21004.00	17800.00	3204.00	21004.00		
2	Duplicate Deposit Receipt with normal Procedure			100.00	18.00	118.00	100.00	18.00	118.00
3	Issue of cheque books	Per chq. Leaf		5.00	0.90	5.90	5.00	0.90	5.90
				Subject to 20 free cheque leaves in a financial year in SB Accounts					
4	Stop Payment Instructions	Single cheque	Per instruction	100.00	18.00	118.00	100.00	18.00	118.00
		Range of cheques	SB - Per instruction	400.00	72.00	472.00	400.00	72.00	472.00
			CD - Per instruction	600.00	108.00	708.00	600.00	108.00	708.00
5	Standing Instructions	Setting up charges (one time)		50.00	9.00	59.00	50.00	9.00	59.00
6	Inability to carry out standing instructions due to insufficient balance in the account		Per occasion	100.00	18.00	118.00	100.00	18.00	118.00
7		1 to 3 yrs. old	Per item	100.00	18.00	118.00	100.00	18.00	118.00
		3 to 5 yrs. old	Per item	200.00	36.00	236.00	200.00	36.00	236.00

	Enquiry relating to old records (More than 12 months old)	More than 5 yrs. Old	Per item	300.00	54.00	354.00	300.00	54.00	354.00	
8	Charges for non-maintenance of minimum Average Quarterly Balance	SB - With chq. book	Shortfall in AQB							
			501 - 1000	100.00	18.00	118.00	100.00	18.00	118.00	
			251 - 500	50.00	9.00	59.00	50.00	9.00	59.00	
			Up to 250	25.00	4.50	29.50	25.00	4.50	29.50	
		- Without chq. book	Shortfall in AQB							
			251 - 500	50.00	9.00	59.00	50.00	9.00	59.00	
			Up to 250	25.00	4.50	29.50	25.00	4.50	29.50	
		SB-PENSIONS			N. A.			N.A.		
		SB-SENIOR CITIZENS			N.A.			N.A.		
		CD - Companies	Per quarter		500.00	90.00	590.00	N.A.		
	CD - Others	Per quarter		350.00	63.00	413.00	350.00	63.00	413.00	
<b>Note: - Average Quarterly Balance is calculated by taking into consideration the EoD Balance from 16th of last month of Previous Quarter to 15th of last month of Current Quarter.</b>										
9	Closure of Account within 12 months	i) SB								
		- with cheque book			500.00	90.00	590.00	300.00	54.00	354.00
		- without cheque book			150.00	27.00	177.00	100.00	18.00	118.00
		ii)CD - Individuals			N.A.	N.A.	N.A.	500.00	90.00	590.00
		- Companies			1000.00	180.00	1180.00	N.A.	N.A.	N.A.
		- Others			800.00	144.00	944.00	N.A.	N.A.	N.A.
10	Ledger Folio used in CD/OD/CC A/cs (For Accounts maintained on computer 40 entries or part thereof to be treated as one ledger folio, Excluding Bank		Per folio	100.00	18.00	118.00	100.00	18.00	118.00	
			<b>Subject to Free Folios p.a. as under:</b>							
			<b>Avg. Cr. Bal. (Rs.)</b>		<b>Free Folios</b>			<b>Free Folios</b>		
			<b>Up to 25,000</b>		1			1		
			<b>Above 25,000 - 50,000</b>		2			2		
		<b>Above 50,000 - 1 lac</b>		3			3			

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	Induced Transactions and Alternative Delivery Channel/Digital Transactions )	Above 1 Lac - 2 lac		5		5			
		Above 2 Lac - 5 lac		10		10			
		Above 5 lac		All		All			
				Max. Rs.10000/- upto 250 folios beyond 250 folios Max Rs. 25000/-		Max. Rs.10000/- upto 250 folios beyond 250 folios Max Rs. 25000/-			
11	Presentation of Usance Bills for acceptance		Per bill	130.00	23.40	153.40	130.00	23.40	153.40
12	Safe Custody charges	Scraps	Per scrip (p.a.)	500.00	90.00	590.00	500.00	90.00	590.00
		Sealed Covers (20x20x20 cm)	Per cover (p.a.)	500.00	90.00	590.00	500.00	90.00	590.00
		Sealed Covers (30x30x30 cm)	Per cover (p.a.)	600.00	108.00	708.00	600.00	108.00	708.00
		Bank's Own Deposit Receipt			Nil			Nil	
13	Attestation of customer's signature	For obtaining loan from other banks/ institutions/other purposes	Per Occasion	100.00	18.00	118.00	100.00	18.00	118.00
14	Issuance of any other certificate e.g. No Dues, Balance Confirmation, Maintenance of A/c., etc. on behalf of our clients as well as clients referred by other banks other than for govt. sponsored schemes	SB	Per certificate	150.00	27.00	177.00	150.00	27.00	177.00
15	Photo attestation			100.00	18.00	118.00	100.00	18.00	118.00

16	Certifying or verifying customer ECS mandates	Per mandate		100.00	18.00	118.00	100.00	18.00	118.00
17	Image Based Mandate Registration	Per mandate		150.00	27.00	177.00	150.00	27.00	177.00
	E-Mandate Registration			100.00	18.00	118.00	100.00	18.00	118.00
	NACH/Direct Debit Mandate Return Charges			400.00	72.00	472.00	400.00	72.00	472.00
18	Providing record copy of cheque	Per instrument		100.00	18.00	118.00	100.00	18.00	118.00
19	Charges for SMS Banking	Charges to be collected Per SMS basis at quarterly intervals	Domestic SMS	0.25	0.05	0.30	0.25	0.05	0.30
			International SMS	1.20	0.22	1.42	1.20	0.22	1.42
20	Change of authorised signatory including reconstruction of account	For every change		200.00	36.00	236.00	200	36.00	236.00
21	Addition/Deletion of Names in Account	For Every Change		100.00	18.00	118.00	100.00	18.00	118.00
22	Change in Nomination	For Every Change		100.00	18.00	118.00	100.00	18.00	118.00
23	Allowing Operations through Power of Attorney/ Mandate	Per Occasion	SB Account	500.00	90.00	590.00	500.00	90.00	590.00
			CD/CC/OD Account	1000.00	180.00	1180.00	1000.00	180.00	1180.00
24	Loss of Safe Deposit Locker Key			Actual expenses	@18% on basic charges	Basic charges plus GST	Actual expenses	@18% on basic charges	Basic charges plus GST

			Actual Expenses Plus min 1000	Minimum 1000.00	Minimum 180.00	Minimum 1180.00	Minimum 1000.00	Minimum 180.00	Minimum 1180.00
25	Transfer of account			Actual out of pocket expenses, if any, should be recovered					
26	charges for change of mobile number /email/address	Free updation at the time of account opening /first time registration in legacy accounts and one instance during the Financial year, subsequent changes, charges are applicable. Note: RO head will be the authority to permit waiver of charges for bank induced changes in mobile number like correction of wrongly feeded number, updation of mobile number in defaulted loan account etc.	SB/CD/CC/OD Accounts	50.00	9.00	59.00	50.00	9.00	59.00
27	Charges for issuance of loose cheque for those account holders who hold chequebook with them (In addition to Normal chequebook issue charges)	For SB accounts		20.00	3.60	23.60	20.00	3.60	23.60

## III. Other Charges

Sr. No.	Nature of service	Particulars	Union Bank			
			Basic Service Charges	GST @18%	Total	
1	Handling charges for cheques returned unpaid (including cash/transfer cheques)	i) Local				
		a) Return of Outward Clearing Cheques i.e. cheques lodged by customers for collection and returned to us by other banks (Due to in-sufficient funds & technical reasons)				
		Financial Reasons	Up to 1 Lac	250.00	45.00	295.00
			Above 1 Lac to less than 10 Lacs	350.00	63.00	413.00
			Above 10 Lacs to less than 25 Lacs	450.00	81.00	531.00
			Above 25 Lacs to less than 100 Lacs	500.00	90.00	590.00
			1 crore & above	750.00	135.00	885.00
		Other Reasons	Flat	250.00	45.00	295.00
		Technical Reasons i.e. for No Fault of Customers (As per RBI guidelines)		NIL		
		b) Return of Inward clearing cheques i.e. cheques drawn on our branches returned to other banks (Due to technical reason i.e. for no fault of customers)		NIL		
		c) Return of Inward clearing cheques i.e. cheques drawn on our branches returned to other banks (Due to financial reasons)				
Financial Reasons	Up to 1 Lac	250.00	45.00	295.00		

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			Above 1 lac to 5 lacs	500.00	90.00	590.00
			Above Rs.5lacs to Rs.10lacs	500.00	90.00	590.00
			Above Rs.10 lacs	EBLR+7.80%p.a. for 1 day	18% on basic charges	EBLR+7.80%p.a. for 1 day plus GST 18%
				Minimum 750.00	135.00	Minimum 885.00
		ii) Outstation		50% of basic collection charges	@18% on basic charges	50% of basic collection charges + GST @18%
				Minimum 200.00	36	Minimum 236.00
2	Handling charges for bills returned unpaid	Local		100.00	18.00	118.00
		Outstation		50% of basic collection charges	@18% on basic charges	50% of basic collection charges plus GST@18%
				Minimum 100.00	Minimum 18.00	Minimum 118.00

<b>IV. SDV Locker Charges</b>										
Notation	Size of Locker	Rural/ Semi Urban Branches			Urban Branches			Metro Branches		
Type of Locker	Area (in cubic inches)	Basic Service Charges	GST @ 18%	Total	Basic Service Charges	GST @ 18%	Total	Basic Service Charges	GST @ 18%	Total
<b>A</b>	<b>491</b>	<b>1100</b>	<b>198</b>	<b>1298</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>1700</b>	<b>306</b>	<b>2006</b>
<b>A1</b>	<b>544</b>	<b>1100</b>	<b>198</b>	<b>1298</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>1700</b>	<b>306</b>	<b>2006</b>
<b>A2</b>	<b>550</b>	<b>1100</b>	<b>198</b>	<b>1298</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>1700</b>	<b>306</b>	<b>2006</b>
<b>B</b>	<b>781</b>	<b>1200</b>	<b>216</b>	<b>1416</b>	<b>1500</b>	<b>270</b>	<b>1770</b>	<b>1800</b>	<b>324</b>	<b>2124</b>
<b>B1</b>	<b>850</b>	<b>1300</b>	<b>234</b>	<b>1534</b>	<b>1600</b>	<b>288</b>	<b>1888</b>	<b>2000</b>	<b>360</b>	<b>2360</b>
<b>B2</b>	<b>859</b>	<b>1300</b>	<b>234</b>	<b>1534</b>	<b>1600</b>	<b>288</b>	<b>1888</b>	<b>2000</b>	<b>360</b>	<b>2360</b>
<b>C/2A</b>	<b>1085</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>2000</b>	<b>360</b>	<b>2360</b>	<b>2600</b>	<b>468</b>	<b>3068</b>
<b>C1</b>	<b>1197</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>2100</b>	<b>378</b>	<b>2478</b>	<b>2700</b>	<b>486</b>	<b>3186</b>
<b>C2</b>	<b>1200</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>2100</b>	<b>378</b>	<b>2478</b>	<b>2700</b>	<b>486</b>	<b>3186</b>
<b>D</b>	<b>1215</b>	<b>1400</b>	<b>252</b>	<b>1652</b>	<b>2100</b>	<b>378</b>	<b>2478</b>	<b>2700</b>	<b>486</b>	<b>3186</b>
<b>D1</b>	<b>1337</b>	<b>1500</b>	<b>270</b>	<b>1770</b>	<b>2200</b>	<b>396</b>	<b>2596</b>	<b>2800</b>	<b>504</b>	<b>3304</b>
<b>D2</b>	<b>1350</b>	<b>1500</b>	<b>270</b>	<b>1770</b>	<b>2200</b>	<b>396</b>	<b>2596</b>	<b>2800</b>	<b>504</b>	<b>3304</b>
<b>D3</b>	<b>1550</b>	<b>1600</b>	<b>288</b>	<b>1888</b>	<b>2300</b>	<b>414</b>	<b>2714</b>	<b>3300</b>	<b>594</b>	<b>3894</b>
<b>H1/2B1</b>	<b>1657</b>	<b>2000</b>	<b>360</b>	<b>2360</b>	<b>2700</b>	<b>486</b>	<b>3186</b>	<b>3400</b>	<b>612</b>	<b>4012</b>
<b>E/2B</b>	<b>1702</b>	<b>2000</b>	<b>360</b>	<b>2360</b>	<b>2700</b>	<b>486</b>	<b>3186</b>	<b>3500</b>	<b>630</b>	<b>4130</b>
<b>E1</b>	<b>1800</b>	<b>2100</b>	<b>378</b>	<b>2478</b>	<b>2800</b>	<b>504</b>	<b>3304</b>	<b>3600</b>	<b>648</b>	<b>4248</b>
<b>E2</b>	<b>1872</b>	<b>2100</b>	<b>378</b>	<b>2478</b>	<b>2800</b>	<b>504</b>	<b>3304</b>	<b>3600</b>	<b>648</b>	<b>4248</b>
<b>F/4A</b>	<b>2510</b>	<b>2800</b>	<b>504</b>	<b>3304</b>	<b>3300</b>	<b>594</b>	<b>3894</b>	<b>4200</b>	<b>756</b>	<b>4956</b>
<b>G/2D</b>	<b>2583</b>	<b>2800</b>	<b>504</b>	<b>3304</b>	<b>3300</b>	<b>594</b>	<b>3894</b>	<b>4200</b>	<b>756</b>	<b>4956</b>
<b>G1</b>	<b>2685</b>	<b>2900</b>	<b>522</b>	<b>3422</b>	<b>3400</b>	<b>612</b>	<b>4012</b>	<b>4300</b>	<b>774</b>	<b>5074</b>
<b>G2</b>	<b>2700</b>	<b>2900</b>	<b>522</b>	<b>3422</b>	<b>3500</b>	<b>630</b>	<b>4130</b>	<b>5200</b>	<b>936</b>	<b>6136</b>
<b>G3</b>	<b>2750</b>	<b>2900</b>	<b>522</b>	<b>3422</b>	<b>3500</b>	<b>630</b>	<b>4130</b>	<b>5300</b>	<b>954</b>	<b>6254</b>
<b>G4</b>	<b>2842</b>	<b>3000</b>	<b>540</b>	<b>3540</b>	<b>3600</b>	<b>648</b>	<b>4248</b>	<b>5600</b>	<b>1008</b>	<b>6608</b>
<b>G5</b>	<b>3500</b>	<b>3100</b>	<b>558</b>	<b>3658</b>	<b>4200</b>	<b>756</b>	<b>4956</b>	<b>6300</b>	<b>1134</b>	<b>7434</b>
<b>H/4B</b>	<b>3611</b>	<b>3600</b>	<b>648</b>	<b>4248</b>	<b>4500</b>	<b>810</b>	<b>5310</b>	<b>6400</b>	<b>1152</b>	<b>7552</b>
<b>H2</b>	<b>3973</b>	<b>3600</b>	<b>648</b>	<b>4248</b>	<b>4800</b>	<b>864</b>	<b>5664</b>	<b>6600</b>	<b>1188</b>	<b>7788</b>
<b>H3</b>	<b>4000</b>	<b>3600</b>	<b>648</b>	<b>4248</b>	<b>4800</b>	<b>864</b>	<b>5664</b>	<b>7000</b>	<b>1260</b>	<b>8260</b>
<b>FH4</b>	<b>5100</b>	<b>3700</b>	<b>666</b>	<b>4366</b>	<b>4800</b>	<b>864</b>	<b>5664</b>	<b>8000</b>	<b>1440</b>	<b>9440</b>
<b>H5</b>	<b>5428</b>	<b>4100</b>	<b>738</b>	<b>4838</b>	<b>6100</b>	<b>1098</b>	<b>7198</b>	<b>8100</b>	<b>1458</b>	<b>9558</b>
<b>L/L1/4D</b>	<b>5718</b>	<b>4200</b>	<b>756</b>	<b>4956</b>	<b>6200</b>	<b>1116</b>	<b>7316</b>	<b>8200</b>	<b>1476</b>	<b>9676</b>
<b>L2</b>	<b>6500</b>	<b>4300</b>	<b>774</b>	<b>5074</b>	<b>6300</b>	<b>1134</b>	<b>7434</b>	<b>9200</b>	<b>1656</b>	<b>10856</b>
<b>L3</b>	<b>7000</b>	<b>4400</b>	<b>792</b>	<b>5192</b>	<b>6300</b>	<b>1134</b>	<b>7434</b>	<b>10200</b>	<b>1836</b>	<b>12036</b>
<b>L4</b>	<b>7500</b>	<b>4500</b>	<b>810</b>	<b>5310</b>	<b>6600</b>	<b>1188</b>	<b>7788</b>	<b>11400</b>	<b>2052</b>	<b>13452</b>

<b>Free Operations P. A.</b>		<b>12</b>	
<b>Particular</b>	<b>Basic Service Charges</b>	<b>GST @ 18%</b>	<b>Total</b>
Beyond 12 free operations p.a.	100.00	18.00	118.00

\* SDV/Strong rooms etc. of sizes other than mentioned above - Proportionate rent of the SDV of maximum size that can be fitted into should be charged.

\* Penal interest @ 18% on rent overdue with the minimum of Rs.5 will be levied.

\* Lockers can be leased for a period up to 3 years at time subject to advance payment of rent. However, there would not be any concession in case advance rent is paid by customers.

\* The rent payable for the overdue period up to the date of revision would be recovered at old rate and w.e.f. 01.05.2020 the rent at the revised rate would be recovered. Where rent for 3 years has been recovered prior to revision, no difference would be recovered.

\*Locker rent is collected in advance, in the event of surrender of a locker by a customer, the proportionate amount of advance rent collected shall be refunded only for unexpired/remaining complete quarter to the customer.

**Illustration:** A customer has availed the locker from 01<sup>st</sup> October,2023 and requested to discontinue the service in the month of 10<sup>th</sup> February 2024, the refund amount is calculated as below:

Particular	Amount (Rs.)	Remarks
Rent collected from customer for year in advance	1200	In Advance
Rent charged to be for two quarters	600	i.e. Oct-Dec 2023 and Jan-Mar 2024
Refund amount will be for two quarters	600	i.e. residual two quarters