

Revised service charges on RTGS/NEFT transactions w.e.f. 01.07.2019

| S. No. | Nature of Service  | Particulars   | Unit            | Service Charges(Rs.) :    |                       |               |
|--------|--|---|-----------------|---------------------------|-----------------------|---------------|
|        |  |   |                 | Individual/Non-Individual | Basic Service Charges | GST@18% Total |
| 1      | Fund Transfer through the following modes:                           |   |                 |                           |                       |               |
| (i)    | RTGS-Inwards   |   |                 |                           | Nil                   |               |
|        | RTGS-Outward (Minimum amount of remittance under RTGS- Rs. 2.00 lac) | a). Rs. 2 lac to 5 lac (as per time of entry in FINACLE as follows) |                 |                           |                       |               |
|        |  | 8:00 hrs to 11:00 hrs   | Per Transaction | 24.50                     | 4.41                  | 28.91         |
|        |  | After 11:00 hrs to 13:00 hrs  | Per Transaction | 24.50                     | 4.41                  | 28.91         |
|        |  | After 13:00 hrs to 18.00 hrs  | Per Transaction | 24.50                     | 4.41                  | 28.91         |
|        |  | b). Above Rs. 5 lac (as per time of entry in FINACLE as follows)    |                 |                           |                       |               |
|        |  | 8:00 hrs to 11:00 hrs   | Per Transaction | 49.50                     | 8.91                  | 58.41         |
|        |  | After 11:00 hrs to 13:00 hrs  | Per Transaction | 49.50                     | 8.91                  | 58.41         |
|        |  | After 13:00 hrs to 18.00 hrs  | Per Transaction | 49.50                     | 8.91                  | 58.41         |
| (ii)   | NEFT - Inward  |   |                 |                           | Nil                   |               |
|        | NEFT-Outward   |   |                 |                           |                       |               |
|        |  | Upto Rs. 10000  | Per Transaction | 2.25                      | 0.41                  | 2.66          |
|        |  | Above Rs. 10000 – 1 lac   | Per Transaction | 4.75                      | 0.86                  | 5.61          |
|        |  | Above Rs. 1 lac – 2 lac   | Per Transaction | 14.25                     | 2.57                  | 16.82         |
|        |  | Above Rs. 2 lac   | Per Transaction | 24.75                     | 4.46                  | 29.21         |

