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| <p>ग्राहको के लिए नोटिस</p> | <p>Notice to customers</p> |
| <p>बैंक ने भारत सरकार की अधिसूचना G.S.R. 154(E) दिनांक 4.03.2020 (F.No.7/93/2019- BOA.I) के आधार पर समामेलित बैंक अर्थात यूनियन बैंक ऑफ इंडिया (अग्रणी बैंक) के साथ कार्पोरेशन बैंक एवं आंध्रा बैंक के लिए दिनांक 01.04.2020 से अंतर्देशीय सेवाओं (अग्रिमों के अतिरिक्त) पर सेवा प्रभारो को लागू करने का निर्णय लिया है।</p> | <p>Bank has finalized the service charges for Inland Services (Other than advances) to be effective from 01.04.2020 for amalgamated Bank i.e. Union Bank of India (Anchor Bank) with Corporation Bank and Andhra Bank in line with Government of India notification G.S.R. 154(E) dated 04.03.2020(F.No.7/93/2019-BOA.I)</p> |
| <p>ग्राहकों से अनुरोध है कि कृपया इसे नोट करें । कृपया उचित प्रभारो के लिए हमारी वेब साइट : <u>www.unionbankofindia.co.in</u> पर “Rates & charges >> Fees & Services >> Service Charges on Inland Service (Other than Advances)” पर जाएँ.</p> <p>अधिक जानकारी के लिए कृपया हमारी नजदीकी शाखा से संपर्क करें ।</p> | <p>Customers are requested to take a note. Please visit our website : <u>www.unionbankofindia.co.in</u> for service charges under the section – “Rates & charges >> Fees & Services >> Service Charges on Inland Service (Other than Advances)”</p> <p>For details, please contact our nearest Branch.</p> |

Union Bank of India
General Banking Operations Department (GBOD)
Service Charges on inland services (other than advances) w.e.f. 01.04.2020

| I. Transfer, Collection, Remittance & 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) 08:00 hrs to 11:00 hrs After 11:00 hrs to 13:00 hrs After 13.00 hrs | Per Transaction | 25.00 | 4.50 | 29.50 | 25.00 | 4.50 | 29.50 |
| | | b) Above Rs.5 lacs (As per time of entry in FINACLE as follows) 08:00 hrs to 11:00 hrs After 11:00 hrs to 13:00 hrs After 13.00 hrs | Per Transaction | 50.00 | 9.00 | 59.00 | 50.00 | 9.00 | 59.00 |
| (ii) | NEFT - Inward | | | | | | Nil | | |
| | NEFT - Outward | Upto 10000 | Per Transaction | 2.50 | 0.45 | 2.95 | 2.50 | 0.45 | 2.95 |
| | | Above Rs.10000 - 1 lac | Per Transaction | 5.00 | 0.90 | 5.90 | 5.00 | 0.90 | 5.90 |
| | | Above Rs.1 lac - 2 lacs | Per Transaction | 15.00 | 2.70 | 17.70 | 15.00 | 2.70 | 17.70 |
| | | Above Rs.2 lacs | Per Transaction | 25.00 | 4.50 | 29.50 | 25.00 | 4.50 | 29.50 |
| | | | | 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) | Intersol fund transfer through cheques/ requests for intersol transfer | | | | | | Nil | | |
| (iv) | At par multicurrency cheques issued by customers & presented at clearing house at non-base centre | Upto Rs.1 lac Above Rs.1 lac - 2 lacs Above Rs.2 lacs - 5 lacs Above Rs.5 lacs | Per Transaction Per Transaction Per Transaction Per Transaction | 30.00 30.00 53.00 | 5.40 5.40 9.54 | 35.40 35.40 62.54 | 30.00 30.00 53.00 | 5.40 5.40 9.54 | 35.40 35.40 62.54 |
| 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 |
| | | | | No charges will be levied for cheques presented under CTS. | | | | | |

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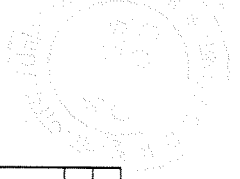
I. Transfer, Collection, Remittance & Cash Transactions

| 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 |
| 3 | Collection of Outstation cheques | Upto Rs.5000 | Per cheque | 25.00 | 4.50 | 29.50 | 25.00 | 4.50 | 29.50 |
| | | Above Rs.5000-10000 | Per cheque | 50.00 | 9.00 | 59.00 | 50.00 | 9.00 | 59.00 |
| | | Above Rs.10001-1 lac | Per cheque | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 |
| | | Above Rs.100000 | Per cheque | 175.00 | 31.50 | 206.50 | 175.00 | 31.50 | 206.50 |
| 4 | Collection of Bills | Upto Rs.10000 | Per bill | 110.00 | 19.80 | 129.80 | 110.00 | 19.80 | 129.80 |
| | | Rs.10001 - 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 | 900.00 | 162.00 | 1062.00 | 900.00 | 162.00 | 1062.00 |
| | | Above Rs.25 lacs | Flat | 25000.00 | 4500.00 | 29500.00 | 25000.00 | 4500.00 | 29500.00 |
| 5 | Demand Draft | Upto Rs.5000 | Per remittance | 45.00 | 8.10 | 53.10 | 45.00 | 8.10 | 53.10 |
| | | Rs.5001 - 10000 | Per remittance | 70.00 | 12.60 | 82.60 | 70.00 | 12.60 | 82.60 |
| | | Rs.10001 - 1 lac | Per 1000 | 5.00 | 0.90 | 5.90 | 5.00 | 0.90 | 5.90 |
| | | | Minimum | 70.00 | 12.60 | 82.60 | 70.00 | 12.60 | 82.60 |
| | | Above Rs.1 lac | Per 1000 | 5.00 | 0.90 | 5.90 | 5.00 | 0.90 | 5.90 |
| | | | 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 | | | | | |
| | | NEFT | | Upto Rs.1000 - Normal charges Above Rs.1000 - Applicable remittance charges plus 50% of normal charges | | | | | |
| 7 | Purchase of DD for educational purpose by students | Upto Rs.5000 | Per DD | 15.00 | 2.70 | 17.70 | 15.00 | 2.70 | 17.70 |
| | | Above Rs.5000 | Per DD | | N.A. | | 15.00 | 2.70 | 17.70 |
| 8 | Issue of duplicate DD/Cancellation/ Revalidation of DD (Revalidation allowed upto 1 year from the date of issue) | Upto Rs.5000 | Per DD | | | | | | |
| | | Rs.5001 - 1 lac | Per DD | 150.00 | 27.00 | 177.00 | 150.00 | 27.00 | 177.00 |
| | | Above Rs.1 lac | Per DD | | N.A. | | | | |
| | | For students | Per DD | | N.A. | | 150.00 | 27.00 | 177.00 |



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| I. Transfer, Collection, Remittance & 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 |
| 9 | Cash transactions | | | Nil | | | | | |
| (i) | Cash withdrawal in SB/CD/CC/OD accounts | | | Nil | | | | | |
| (ii) | 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(excluding Alternate Channel Transactions) - Rs.1/- per Thousand. Minimum Rs.50/- plus GST and Maximum Rs.10000/- Plus GST | | | | | |
| | | Cash Deposit above free limit | Per Rs.1000 | 1.00 | 3.18 | 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 |
| (iii) | Cash Deposit in CD/CC/OD accounts | | | At Base Branch Upto Rs.50000/- or 10 packets i.e. 1000 pieces per day whichever is higher : Nil Above That Rs.1/- per Rs.1000/- Minimum Rs.50/- plus GST and Maximum Rs.10000/- plus GST At Non Base Branch Above Rs.25000/- - Rs.2/- per Thousand | | | | | |
| | | | | Waiver in cash deposit allowed in the following cases: <ul style="list-style-type: none"> 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 (ONUS 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 Minimum Maximum | 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% |
| | | | | 10.00 | 1.80 | 11.80 | 10.00 | 1.80 | 11.80 |
| | | | | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 |

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I. Transfer, Collection, Remittance & 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 |
| (iii) | Financial Transactions(Fund Transfer, Cash Deposit, Cash Withdrawal) | CC/CD/OD | % of Transaction amount Minimum Maximum | 0.40% of Transaction amt 10.00 100.00 | @18% on basic charges 1.80 18.00 | 0.40% of Transaction amt plus GST@18% 11.80 118.00 | 0.40% of Transaction amt 10.00 100.00 | @18% on basic charges 1.80 18.00 | 0.40% of Transaction amt plus GST@18% 11.80 118.00 |
| (iv) | Financial Transactions(Fund Transfer, Cash Deposit, Cash Withdrawal) | Term Deposit/Cumulative Deposit accounts/Term Loan account/crop loan accounts | | Nil | | | | | |
| 1. First four free transactions including ATM cash withdrawals or deposits in Non PMUDY Savings Bank Accounts in a calendar month. 2. Waiver of transaction charges from BC point to Non PMUDY SB account holders who maintain AQB of Rs.10000/- and above in previous year. | | | | | | | | | |
| B For other bank customers (OFFUS transactions) | | | | | | | | | |
| (i) | Other Bank customer utilizing our Bank BC services for Cash Deposit, cash Withdrawal and Fund Transfer | | % of Transaction amount Minimum Maximum | 0.40% of Transaction amt 10.00 100.00 | @18% on basic charges 1.80 18.00 | 0.40% of Transaction amt plus GST@18% 11.80 118.00 | 0.40% of Transaction amt 10.00 100.00 | @18% on basic charges 1.80 18.00 | 0.40% of Transaction amt plus GST@18% 11.80 118.00 |

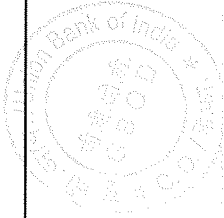
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Union Bank of India
General Banking Operations Department (GBOD)
Proposed Service Charges on inland services (other than advances) w.e.f. 01.04.2020

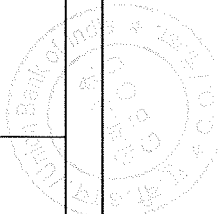
II. Miscellaneous Charges

| Sr. No. | Nature of Service | Particulars | Unit | Non-individuals | | | Individuals | | |
|---|---|--|----------------|-----------------------|-------------|----------|-----------------------|-------------|----------|
| | | | | Basic Service Charges | GST @18.00% | Total | Basic Service Charges | GST @18.00% | Total |
| | | Issuance of Duplicate Passbook with latest balance | | 113.00 | 20.34 | 133.34 | 100.00 | 18.00 | 118.00 |
| 1 | Duplicate Statement/ Pass book | For entries upto one year (40 entries to be treated as one ledger folio) | SB - Per folio | 80.00 | 14.40 | 94.40 | 80.00 | 14.40 | 94.40 |
| | | | 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 | 105.00 |
| | | | Maximum | 2225.00 | 400.50 | 2625.50 | 2225.00 | 400.50 | 2625.50 |
| 2 | Duplicate Deposit Receipt with normal Procedure | For entries older than one year (40 entries to be treated as one ledger folio) | SB - Per folio | 89.00 | 16.02 | 105.02 | 89.00 | 16.02 | 105.00 |
| | | | 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 | 210.00 |
| | | | Maximum | 17800.00 | 3204.00 | 21004.00 | 17800.00 | 3204.00 | 21004.00 |
| 3 | Issue of cheque books | Per ch. Leaf | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 | |
| | | | 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 | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 | |
| | | Range of cheques | 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 | |



II. Miscellaneous Charges

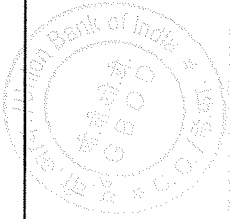
| Sr. No. | Nature of Service | Particulars | Unit | Non-individuals | | | Individuals | | | |
|---------|---|-------------------------------|-------------------|-----------------------|-------------|--------|-----------------------|-------------|--------|-------|
| | | | | Basic Service Charges | GST @18.00% | Total | Basic Service Charges | GST @18.00% | Total | |
| 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 | Enquiry relating to old records (More than 12 months old) | 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 | |
| | | 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 ch.book | Shortfall in AQB | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 | |
| | | | 501 - 1000 | | | | | | | |
| | | | 251 - 500 | | 50.00 | 9.00 | 59.00 | 50.00 | 9.00 | 59.00 |
| | | | Upto 250 | | 25.00 | 4.50 | 29.50 | 25.00 | 4.50 | 29.50 |
| | | | - Without ch.book | Shortfall in AQB | | | | | | |
| | | | 251 - 500 | | 50.00 | 9.00 | 59.00 | 50.00 | 9.00 | 59.00 |
| | | Upto 250 | | 25.00 | 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 | | | | |
| | | CD - Others | Per quarter | 350.00 | 63.00 | 413.00 | 350.00 | 63.00 | 413.00 | |



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II. Miscellaneous Charges

| Sr. No. | Nature of Service | Particulars | Unit | Non-individuals | | | Individuals | | | |
|---------|--|-----------------------------|-----------------|---|-------------|--------|-----------------------|-------------|--------|--------|
| | | | | Basic Service Charges | GST @18.00% | Total | Basic Service Charges | GST @18.00% | Total | |
| 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.) | | Per folio | 200.00 | 36.00 | 236.00 | 200.00 | 36.00 | 236.00 | 236.00 |
| | | | | Subject to Free Folios p.a. as under : | | | | | | |
| | | Avg. Cr. Bal. (Rs.) | Free Folios | | | | Free Folios | | | |
| | | Upto 50,000 | Nil | Upto 50,000 | | | Nil | | | |
| | | Above 50,000 - 1 lac | 3 | Above 50,000 - 1 lac | | | 3 | | | |
| | | Above 1 Lac - 5 lacs | 5 | Above 1 Lac - 5 lacs | | | 5 | | | |
| | | Above 5 lacs | All | Above 5 lacs | | | All | | | |
| 11 | Presentation of Usance Bills for acceptance | | Per bill | 130.00 | 23.40 | 153.40 | 130.00 | 23.40 | 153.40 | 153.40 |
| 12 | Safe Custody charges | Scraps | Per scrip (p.a) | 500.00 | 90.00 | 590.00 | 500.00 | 90.00 | 590.00 | 590.00 |
| | | Sealed Covers (20x20x20 cm) | Per cover (p.a) | 500.00 | 90.00 | 590.00 | 500.00 | 90.00 | 590.00 | 590.00 |
| | | Sealed Covers (30x30x30 cm) | Per cover (p.a) | 600.00 | 108.00 | 708.00 | 600.00 | 108.00 | 708.00 | 708.00 |
| | | Bank's Own Deposit Receipt | | | Nil | | | Nil | | |

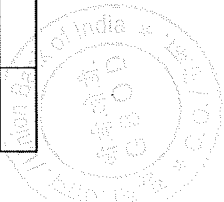


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II. Miscellaneous Charges

| Sr. No. | Nature of Service | Particulars | Unit | Non-individuals | | | Individuals | | |
|---------|--|--|-----------------|-----------------------|-------------|--------|-----------------------|-------------|--------|
| | | | | Basic Service Charges | GST @18.00% | Total | Basic Service Charges | GST @18.00% | Total |
| 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 | Providing record copy of cheque | Per instrument | | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 |

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II. Miscellaneous Charges

| Sr. No. | Nature of Service | Particulars | Unit | Non-individuals | | | Individuals | | |
|---------|--|------------------|-------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| | | | | Basic Service Charges | GST @18.00% | Total | Basic Service Charges | GST @18.00% | Total |
| 18 | SMS Banking | Per quarter | | 15.00 | 2.70 | 17.70 | 15.00 | 2.70 | 17.70 |
| 19 | Change of authorised signatory including reconstruction of account | For every change | | 200.00 | 36.00 | 236.00 | 200 | 36.00 | 236.00 |
| 20 | Addition/Deletion of Names in Account | For Every Change | | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 |
| 21 | Change in Nomination | For Every Change | | 100.00 | 18.00 | 118.00 | 100.00 | 18.00 | 118.00 |
| 22 | 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 |
| 23 | 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 |



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II. Miscellaneous Charges

| Sr. No. | Nature of Service | Particulars | Unit | Non-individuals | | | Individuals | | |
|--|--|-------------|------|-----------------------|-------------|-------|-----------------------|-------------|-------|
| | | | | Basic Service Charges | GST @18.00% | Total | Basic Service Charges | GST @18.00% | Total |
| 24 | Transfer of account | | | | | | | | |
| Actual out of pocket expenses, if any, should be recovered | | | | | | | | | |
| 25 | Payment of Deposit Receipt to another bank | | | | | | | | |
| Actual out of pocket expenses, if any, should be recovered | | | | | | | | | |
| 26 | Collection of other banks deposit receipts | | | | | | | | |
| Actual out of pocket expenses, if any, should be recovered | | | | | | | | | |

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III. Other Charges

| Sr. No. | Nature of service | Particulars | Union Bank | | |
|---------|--|---|-----------------------|----------------------------------|--|
| | | | Basic Service Charges | GST @18% | |
| 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 Upto 1 Lac Above 1 Lac to less than 10 Lacs Above 10 Lacs to less than 25 Lacs Above 25 Lacs to less than 100 Lacs 1 crore & above Flat Other Reasons Technical Reasons i.e. for No Fault of Customers (As per RBI guidelines) 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) c) Return of Inward clearing cheques i.e. cheques drawn on our branches returned to other banks (Due to financial reasons) Financial Reasons Upto 1 Lac Above 1 lac to 5 lacs Above Rs. 5lacs to Rs. 10lacs Above Rs. 10 lacs ii) Outstation Local Outstation | | | |
| | | | 250.00 | 45.00 | 295.00 |
| | | | 350.00 | 63.00 | 413.00 |
| | | | 450.00 | 81.00 | 531.00 |
| | | | 500.00 | 90.00 | 590.00 |
| | | | 750.00 | 135.00 | 885.00 |
| | | | 250.00 | 45.00 | 295.00 |
| | | | | NIL | |
| | | | | NIL | |
| | | | | NIL | |
| 2 | Handling charges for bills returned unpaid | Local Outstation | 200.00 | 36 | Minimum 236.00 |
| | | | 100.00 | 18.00 | 118.00 |
| 3 | Returning charges on Debit clearing under ECS/NACH | | 100.00 | @18% on basic collection charges | 50% of basic collection charges plus GST@18% |
| | | | 250.00 | Minimum 18.00 | Minimum 118.00 |
| | | | 45.00 | 295.00 | |



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| IV. SDV Locker Charges | | | | | | | | | |
|--|----------------------------|-----------|-------|-----------------------|-----------|-------|-----------------------|-----------|-------|
| Size of Locker | Rural/ Semi Urban Branches | | | Urban Branches | | | Metro Branches | | |
| Area (in cubic inches) | Basic Service Charges | GST @ 18% | Total | Basic Service Charges | GST @ 18% | Total | Basic Service Charges | GST @ 18% | Total |
| 491 | 1100 | 198 | 1298 | 1400 | 252 | 1652 | 1700 | 306 | 2006 |
| 544 | 1100 | 198 | 1298 | 1400 | 252 | 1652 | 1700 | 306 | 2006 |
| 550 | 1100 | 198 | 1298 | 1400 | 252 | 1652 | 1700 | 306 | 2006 |
| 781 | 1200 | 216 | 1416 | 1500 | 270 | 1770 | 1800 | 324 | 2124 |
| 850 | 1300 | 234 | 1534 | 1600 | 288 | 1888 | 2000 | 360 | 2360 |
| 859 | 1300 | 234 | 1534 | 1600 | 288 | 1888 | 2000 | 360 | 2360 |
| 1085 | 1400 | 252 | 1652 | 2000 | 360 | 2360 | 2600 | 468 | 3068 |
| 1197 | 1400 | 252 | 1652 | 2100 | 378 | 2478 | 2700 | 486 | 3186 |
| 1200 | 1400 | 252 | 1652 | 2100 | 378 | 2478 | 2700 | 486 | 3186 |
| 1215 | 1400 | 252 | 1652 | 2100 | 378 | 2478 | 2700 | 486 | 3186 |
| 1337 | 1500 | 270 | 1770 | 2200 | 396 | 2596 | 2800 | 504 | 3304 |
| 1350 | 1500 | 270 | 1770 | 2200 | 396 | 2596 | 2800 | 504 | 3304 |
| 1550 | 1600 | 288 | 1888 | 2300 | 414 | 2714 | 3300 | 594 | 3894 |
| 1657 | 2000 | 360 | 2360 | 2700 | 486 | 3186 | 3400 | 612 | 4012 |
| 1702 | 2000 | 360 | 2360 | 2700 | 486 | 3186 | 3500 | 630 | 4130 |
| 1800 | 2100 | 378 | 2478 | 2800 | 504 | 3304 | 3600 | 648 | 4248 |
| 1872 | 2100 | 378 | 2478 | 2800 | 504 | 3304 | 3600 | 648 | 4248 |
| 2510 | 2800 | 504 | 3304 | 3300 | 594 | 3894 | 4200 | 756 | 4956 |
| 2583 | 2800 | 504 | 3304 | 3300 | 594 | 3894 | 4200 | 756 | 4956 |
| 2685 | 2900 | 522 | 3422 | 3400 | 612 | 4012 | 4300 | 774 | 5074 |
| 2700 | 2900 | 522 | 3422 | 3500 | 630 | 4130 | 5200 | 936 | 6136 |
| 2750 | 2900 | 522 | 3422 | 3500 | 630 | 4130 | 5300 | 954 | 6254 |
| 2842 | 3000 | 540 | 3540 | 3600 | 648 | 4248 | 5600 | 1008 | 6608 |
| 3500 | 3100 | 558 | 3658 | 4200 | 756 | 4956 | 6300 | 1134 | 7434 |
| 3611 | 3600 | 648 | 4248 | 4500 | 810 | 5310 | 6400 | 1152 | 7552 |
| 3973 | 3600 | 648 | 4248 | 4800 | 864 | 5664 | 6600 | 1188 | 7788 |
| 4000 | 3600 | 648 | 4248 | 4800 | 864 | 5664 | 7000 | 1260 | 8260 |
| 5100 | 3700 | 666 | 4366 | 4800 | 864 | 5664 | 8000 | 1440 | 9440 |
| 5428 | 4100 | 738 | 4838 | 6100 | 1098 | 7198 | 8100 | 1458 | 9558 |
| 5718 | 4200 | 756 | 4956 | 6200 | 1116 | 7316 | 8200 | 1476 | 9676 |
| 6500 | 4300 | 774 | 5074 | 6300 | 1134 | 7434 | 9200 | 1656 | 10856 |
| 7000 | 4400 | 792 | 5192 | 6300 | 1134 | 7434 | 10200 | 1836 | 12036 |
| 7500 | 4500 | 810 | 5310 | 6600 | 1188 | 7788 | 11400 | 2052 | 13452 |
| Free operations p.a. | | | | | | | 12 | | |
| Particular | Basic Service Charges | | | GST @ 18% | | | Total | | |
| Beyond 12 free operations p.a. | 100.00 | | | 18.00 | | | 118.00 | | |
| * SDV/Strong roms 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 upto 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 upto the date of revision would be recovered at old rate and w.e.f. 01.04.2020 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. | | | | | | | | | |
| * Refund of advance rent may be allowed for the unexpired period in case the locker is surrendered before the expiry of the period of 3 years for which advance rent is paid. The refund will be made for unexpired period in complete years i.e. fraction of a year remaining in the year of surrender will be ignored. e.g. if the locker is surrendered after 1 year 4 months the refund will be allowed only for the period of 1 year and not for 1 year 8 months. | | | | | | | | | |

