

## SCHEDULE OF CHARGES FOR INR ACCOUNT

<b>1</b>	<b>NOSTRO ACCOUNTS</b>	
1.1	Account Maintenance	NIL
1.2	Interest on Credit Balances	Not permitted as per regulations
1.3	Statement of Account (MT940/MT950)	Free
1.4	Min Monthly Account Balance	Waived
1.5	Non Maintenance of Min Balance	Waived
<b>2</b>	<b>PAYMENTS</b>	
2.1	Interbank (MT 202)	Waived
2.2	Payment to beneficiaries account with Mumbai Branch	Waived
2.3	Payment to beneficiaries with another Bank .	INR 250.00 per transaction
2.4	AT-Par Cheque Drawings	By arrangement
<b>3</b>	<b>INVESTIGATIONS</b>	
3.1	Upto 6 months	Waived
3.2	Beyond 6 months	INR 200 per item
<b>4</b>	<b>MISCELLANEOUS</b>	
4.1	Back Valuations	Not Permitted
4.2	Stop Payments	INR 100
4.3	Balance Confirmation Certificate	INR 100
4.4	Cheque Return Charges Inward Outward	INR 300 per transaction INR 100 per transaction
<b>5</b>	<b>Cut- Off Time</b>	
5.1	Bank- Bank	<b>15.00 Hrs</b>
5.2	Customer Transfer	15.00 Hrs
6	Any Other Services	As per mutual agreement.

- Tariff prescribed above apply to routine transactions/services described.
- Tariff does not include any taxes, levies, duties, etc or any other government charges. Goods & Services taxes at the moment are at 18% p.a. and will be charged extra.
- Pre arranged debit balances are not permitted;
- All transactions are subject to local banking & exchange control guidelines; Aforesaid charges are subject to change without prior notice.