

Annexure – III

Service Charges increased in existing SB & Current/Overdraft Account variants

Sr No	Services	Existing Charges	Revised Charges																						
1	Cash deposit*	<p><u>Savings: Free Limit (Home + Non Home)</u> 15 transactions per month Charges beyond free limit - Rs 2/1000 (Min Rs 25 & Max Rs 10,000)</p> <p>Non Home – Max Rs 50,000/- per day only</p>	<p><u>Savings: Transaction per month (Home + Non Home)</u></p> <table border="1"> <tr> <td>Metro/Urban</td> <td>5 Nos.</td> </tr> <tr> <td>Semi-Urban</td> <td>7 Nos.</td> </tr> <tr> <td>Rural</td> <td>10 Nos.</td> </tr> </table> <p>Charges beyond free limit - Rs 2.50/- per 1000 (Min Rs 25 & Max Rs 10,000)</p>	Metro/Urban	5 Nos.	Semi-Urban	7 Nos.	Rural	10 Nos.																
Metro/Urban	5 Nos.																								
Semi-Urban	7 Nos.																								
Rural	10 Nos.																								
2	NEFT * (From Branch Channel)	<p><u>Savings Bank</u></p> <table border="1"> <thead> <tr> <th>Slab</th> <th>Charges per transaction</th> </tr> </thead> <tbody> <tr> <td>Upto Rs 1 Lakh</td> <td>Free</td> </tr> <tr> <td>Above Rs 1 to 2 Lakhs</td> <td>Rs.15/-</td> </tr> <tr> <td>Above Rs 2 Lakhs</td> <td>Rs 25/-</td> </tr> </tbody> </table> <p><u>Current Account</u></p> <table border="1"> <tbody> <tr> <td>Up to Rs 1 Lakh</td> <td>Free</td> </tr> <tr> <td>Above Rs 1,00,000</td> <td>Rs 10/-</td> </tr> </tbody> </table>	Slab	Charges per transaction	Upto Rs 1 Lakh	Free	Above Rs 1 to 2 Lakhs	Rs.15/-	Above Rs 2 Lakhs	Rs 25/-	Up to Rs 1 Lakh	Free	Above Rs 1,00,000	Rs 10/-	<p><u>SB & CA</u></p> <table border="1"> <thead> <tr> <th>Slab</th> <th>Charges per transaction</th> </tr> </thead> <tbody> <tr> <td>Upto Rs.10000/-</td> <td>Rs. Nil</td> </tr> <tr> <td>Abv Rs.10000/- to Rs.1 lac</td> <td>Rs. 5.00</td> </tr> <tr> <td>Abv Rs.1 lac to Rs.2 lac</td> <td>Rs.15.00</td> </tr> <tr> <td>Abv Rs. 2 lac</td> <td>Rs.25.00</td> </tr> </tbody> </table>	Slab	Charges per transaction	Upto Rs.10000/-	Rs. Nil	Abv Rs.10000/- to Rs.1 lac	Rs. 5.00	Abv Rs.1 lac to Rs.2 lac	Rs.15.00	Abv Rs. 2 lac	Rs.25.00
Slab	Charges per transaction																								
Upto Rs 1 Lakh	Free																								
Above Rs 1 to 2 Lakhs	Rs.15/-																								
Above Rs 2 Lakhs	Rs 25/-																								
Up to Rs 1 Lakh	Free																								
Above Rs 1,00,000	Rs 10/-																								
Slab	Charges per transaction																								
Upto Rs.10000/-	Rs. Nil																								
Abv Rs.10000/- to Rs.1 lac	Rs. 5.00																								
Abv Rs.1 lac to Rs.2 lac	Rs.15.00																								
Abv Rs. 2 lac	Rs.25.00																								

**Not applicable to Powerplus, Preferred, Royale, Royale Plus and Salary variants over Crown and Corporate Payroll governed by separate MoU.*

Sr No	Services	Existing Charges	Revised Charges																																		
3	RTGS*	SB <table border="1"> <thead> <tr> <th>Slab</th> <th>Charges per transaction</th> </tr> </thead> <tbody> <tr> <td>Rs 2 lakh to Rs 5 Lakh</td> <td>Rs.25/-</td> </tr> <tr> <td>Above Rs 5 lakh</td> <td>Rs.50/-</td> </tr> </tbody> </table> CA <table border="1"> <tbody> <tr> <td>Rs 2 Lakh to Rs 5 Lakh</td> <td>Rs.15/-</td> </tr> <tr> <td>Above Rs 5 Lakh</td> <td>Rs.25/-</td> </tr> </tbody> </table>	Slab	Charges per transaction	Rs 2 lakh to Rs 5 Lakh	Rs.25/-	Above Rs 5 lakh	Rs.50/-	Rs 2 Lakh to Rs 5 Lakh	Rs.15/-	Above Rs 5 Lakh	Rs.25/-	SB & CA Time Varying Tariff (TVT) <table border="1"> <thead> <tr> <th colspan="2">09.00 Hours - 12.00 Hours</th> </tr> </thead> <tbody> <tr> <td>Rs.2 lac to Rs.5 lac</td> <td>Rs.25/-</td> </tr> <tr> <td>Above Rs.5 lacs</td> <td>Rs.50/-</td> </tr> <tr> <th colspan="2">After 12.00 Hours to 15:30 Hours</th> </tr> <tr> <td>Rs.2 lac to Rs.5 lac</td> <td>Rs.26/-</td> </tr> <tr> <td>Above Rs.5 lacs</td> <td>Rs.51/-</td> </tr> <tr> <th colspan="2">After 15:30 Hours to 17.30 Hours</th> </tr> <tr> <td>Rs.2 lac to Rs.5 lac</td> <td>Rs.30/-</td> </tr> <tr> <td>Above Rs.5 lacs</td> <td>Rs.55/-</td> </tr> <tr> <th colspan="2">After 17.30 Hours</th> </tr> <tr> <td>Rs.2 lac to Rs.5 lac</td> <td>Rs.35/-</td> </tr> <tr> <td>Above Rs.5 lacs</td> <td>Rs.60/-</td> </tr> </tbody> </table>	09.00 Hours - 12.00 Hours		Rs.2 lac to Rs.5 lac	Rs.25/-	Above Rs.5 lacs	Rs.50/-	After 12.00 Hours to 15:30 Hours		Rs.2 lac to Rs.5 lac	Rs.26/-	Above Rs.5 lacs	Rs.51/-	After 15:30 Hours to 17.30 Hours		Rs.2 lac to Rs.5 lac	Rs.30/-	Above Rs.5 lacs	Rs.55/-	After 17.30 Hours		Rs.2 lac to Rs.5 lac	Rs.35/-	Above Rs.5 lacs	Rs.60/-
Slab	Charges per transaction																																				
Rs 2 lakh to Rs 5 Lakh	Rs.25/-																																				
Above Rs 5 lakh	Rs.50/-																																				
Rs 2 Lakh to Rs 5 Lakh	Rs.15/-																																				
Above Rs 5 Lakh	Rs.25/-																																				
09.00 Hours - 12.00 Hours																																					
Rs.2 lac to Rs.5 lac	Rs.25/-																																				
Above Rs.5 lacs	Rs.50/-																																				
After 12.00 Hours to 15:30 Hours																																					
Rs.2 lac to Rs.5 lac	Rs.26/-																																				
Above Rs.5 lacs	Rs.51/-																																				
After 15:30 Hours to 17.30 Hours																																					
Rs.2 lac to Rs.5 lac	Rs.30/-																																				
Above Rs.5 lacs	Rs.55/-																																				
After 17.30 Hours																																					
Rs.2 lac to Rs.5 lac	Rs.35/-																																				
Above Rs.5 lacs	Rs.60/-																																				
4	Duplicate Statement at the Branch*	Rs. 100/-	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Charges per transaction</th> </tr> </thead> <tbody> <tr> <td>Upto 1 year</td> <td>Rs. 100</td> </tr> <tr> <td>Above 1 year</td> <td>Rs. 300</td> </tr> </tbody> </table>	Particulars	Charges per transaction	Upto 1 year	Rs. 100	Above 1 year	Rs. 300																												
Particulars	Charges per transaction																																				
Upto 1 year	Rs. 100																																				
Above 1 year	Rs. 300																																				
5	Cheque collections (Branch/ Non branch locations)*	Only other bank commission will be recovered	<table border="1"> <thead> <tr> <th>Range</th> <th>Charges / inst</th> </tr> </thead> <tbody> <tr> <td>Up to Rs. 5,000/-</td> <td>Rs.25/-</td> </tr> <tr> <td>Upto Rs. 10,000/-</td> <td>Rs.50/-</td> </tr> <tr> <td>Rs. 10,001/- to Rs. 1,00,000/-</td> <td>Rs.100/-</td> </tr> <tr> <td>Rs. 1,00,001/- and above</td> <td>Rs.150/-</td> </tr> <tr> <td colspan="2">Other bank commission will be recovered separately</td> </tr> </tbody> </table>	Range	Charges / inst	Up to Rs. 5,000/-	Rs.25/-	Upto Rs. 10,000/-	Rs.50/-	Rs. 10,001/- to Rs. 1,00,000/-	Rs.100/-	Rs. 1,00,001/- and above	Rs.150/-	Other bank commission will be recovered separately																							
Range	Charges / inst																																				
Up to Rs. 5,000/-	Rs.25/-																																				
Upto Rs. 10,000/-	Rs.50/-																																				
Rs. 10,001/- to Rs. 1,00,000/-	Rs.100/-																																				
Rs. 1,00,001/- and above	Rs.150/-																																				
Other bank commission will be recovered separately																																					

*Not applicable to Powerplus, Preferred, Royale, Royale Plus and Salary variants over Crown and Corporate Payroll governed by separate MoU.

Sr No	Services	Existing Charges	Revised Charges	
			Range	Charges / Transaction
6	Speed Clearing outside CTS Grid * (Service charges for Speed Clearing within the CTS grid jurisdiction, waived.)	Only other bank commission will be recovered	Upto Rs.1,00,000/-	Nil
			Above Rs.1,00,000/-	Rs.150/-

**Not applicable to Powerplus, Preferred, Royale, Royale Plus and Salary variants over Crown and Corporate Payroll governed by separate MoU.*

Exclusive to Flexi Current Account

Sr No	Services	Existing Charges		Revised Charges	
		Type Of transaction	Monthly Free Limit	Type Of transaction	Monthly Free Limit
1	All type Transaction	As a welcome gesture for opening current account with IDBI Bank, all the transactions in new accounts will be free of cost till completion one full calendar month.		<ul style="list-style-type: none"> Charges for the month of account opening will be levied after the completion of that month and the free limits will be based on balance maintained in the month of account opening. Subsequent months the free limit will be based on last month balance in RCLMB scheme code and present month balance in RCPMB scheme code. 	
2	Cheque Book/DD/PO/NEFT RTGS (For customer Maintaining MAB between Rs5001 up to Rs 10,000 the free limit are)	Type Of transaction	Monthly Free Limit	Type Of transaction	Monthly Free Limit
		Cheque leaves	50	Cheque leaves	Nil
		DD/PO	5	DD/PO	
		NEFT	5	NEFT	
		RTGS	5	RTGS	

Exclusive to Overdraft against Fixed Deposit (Only for Accounts classified as PSL)

Sr No	Services	Existing Charges	Revised Charges							
1	Cash Deposit	Free Minimum Monthly Cash Deposit limit of Rs.1, 00,000/- or 10 times of MAB whichever is more.	Monthly Free Limit equivalent to Sanction Limit under OD Account.,							
2	Cheque Book	In case the account is in Debit Balance - Only 1 cheque book of 50 leaves free on one occasion. In case of OD account balance is in credit balance facility as per the Flexi current account.	One cheque book (of 50 leaves) free per year irrespective of balance in the A/c. Beyond free limit Rs 2 per leaf.							
3	DD/PO/NEFT RTGS	Monthly free limit and charges are as per the existing flexi current account	<table border="1"> <thead> <tr> <th>Type Of Facility</th> <th>Monthly Free Limit</th> </tr> </thead> <tbody> <tr> <td>DD/PO</td> <td rowspan="3">5 nos.</td> </tr> <tr> <td>NEFT</td> </tr> <tr> <td>RTGS</td> </tr> </tbody> </table>	Type Of Facility	Monthly Free Limit	DD/PO	5 nos.	NEFT	RTGS	
Type Of Facility	Monthly Free Limit									
DD/PO	5 nos.									
NEFT										
RTGS										

Exclusive to TASC Savings and Current Account

Sr No	Services	Existing Charges	Revised Charges
1	Local Outward cheque return charges	Free for Trust / NGO & Educational Institute Segments	<ul style="list-style-type: none"> Rs.60/- per instance