

w.e.f 01st January 2025

SCHEDULE OF CHARGES FOR INR ACCOUNT

1	NOSTRO ACCOUNTS	
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
2	PAYMENTS	
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
3	INVESTIGATIONS	
3.1	Upto 6 months	Waived
3.2	Beyond 6 months	INR 200 per item
4	MISCELLANEOUS	
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
5	Cut- Off Time	
5.1	Bank- Bank	15.00 Hrs
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.